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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JAN 25 1994

STATE OF MISSOURI
FINANCIAL SUMMARY

December 31, 1993

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
January 4, 1994

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
December 31, 1993 and 1992

	<u>December 31, 1993</u>	<u>December 31, 1992</u>
ASSETS		
Cash and Cash Equivalents	\$ 475,128,545	\$ 360,419,146
Receivables	<u>114,880,224</u>	<u>102,805,806</u>
Total Assets	<u>\$ 590,008,769</u>	<u>\$ 463,224,952</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 3,542,008	\$ 4,111,759
Due to State Retirement Contributions Fund	11,856,989	10,759,564
Due to State Social Security Contributions Fund	<u>3,552,417</u>	<u>3,401,158</u>
Total Liabilities (Note 8)	<u>18,951,414</u>	<u>18,272,481</u>
Fund Balance:		
Reserved for Encumbrances	47,896,548	38,734,033
Reserved for Cash Operations/ Budget Stabilization	223,729,139	207,093,716
Designated for Unexpended Appropriations	<u>299,431,668</u>	<u>199,124,722</u>
Total Fund Balance	<u>571,057,355</u>	<u>444,952,471</u>
Total Liabilities and Fund Balance	<u>\$ 590,008,769</u>	<u>\$ 463,224,952</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund and Disproportionate Share Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
December 31, 1993

	December 1993	December 1992	Six Months Ended December 1993	Six Months Ended December 1992	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 124,420,205	\$ 117,070,198	\$ 722,365,320	\$ 674,951,553	7.0	\$ 1,395,100,000	\$ 1,339,986,262
Individual Income Tax	181,444,513	180,719,940	1,051,148,087	989,989,702	6.2	2,538,400,000	2,319,222,784
Corporate Income Tax	38,235,739	36,380,303	112,417,081	107,365,390	4.7	271,300,000	237,760,988
County Foreign Insurance Tax	20,090,485	18,034,417	59,505,461	59,312,047	0.3	137,000,000	135,206,654
Liquor Taxes and Licenses	1,566,109	1,516,995	8,649,507	8,855,474	(2.3)	18,000,000	18,897,421
Beer Taxes and Licenses	554,499	505,023	3,914,952	3,780,835	3.5	7,500,000	7,355,786
Corporate Franchise Tax	1,419,554	1,476,387	12,804,299	12,835,049	(0.2)	62,000,000	59,820,001
Inheritance Tax	3,520,580	5,205,642	25,550,811	33,299,752	(23.3)	61,000,000	59,764,765
Miscellaneous Taxes	937,375	1,546,802	4,512,740	6,788,412	(33.5)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	2,985,414	1,696,203	10,335,049	8,902,353	16.1	16,100,000	17,856,078
Licenses, Fees and Permits	3,454,964	3,331,875	18,528,192	17,015,924	8.9	(a)	37,633,977
Sales, Services, Leases and Rentals	9,227,615	10,355,371	33,163,661	27,712,504	19.7	(a)	70,113,650
Refunds	191,999	300,314	2,303,266	3,128,332	(26.4)	(a)	7,364,204
All Other Sources (Note 7)	<u>(2,253,889)</u>	<u>(2,766,254)</u>	<u>6,427,436</u>	<u>11,329,493</u>	<u>(43.3)</u>	<u>148,200,000</u>	<u>17,095,093</u>
Total Revenues	<u>385,795,162</u>	<u>375,373,216</u>	<u>2,071,625,862</u>	<u>1,965,266,820</u>	<u>5.4</u>	<u>4,654,600,000</u>	<u>4,350,379,530</u>
TRANSFERS IN:							
Lottery	—	6,236,440	—	34,674,729		—	72,129,289
Other (Note 5)	<u>11,956,853</u>	<u>15,016,097</u>	<u>84,331,944</u>	<u>39,035,546</u>		<u>153,126,781</u>	<u>125,377,696</u>
Total Transfers In	<u>11,956,853</u>	<u>21,252,537</u>	<u>84,331,944</u>	<u>73,710,275</u>		<u>153,126,781</u>	<u>197,506,985</u>
TOTAL REVENUES AND TRANSFERS IN	<u>397,752,015</u>	<u>396,625,753</u>	<u>2,155,957,806</u>	<u>2,038,977,095</u>		<u>\$ 4,807,726,781</u>	<u>\$ 4,547,886,515</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,532,781	94,068,875	574,670,962	542,807,027	5.9		
Expense and Equipment	30,617,735	32,786,760	209,431,613	202,647,783	3.3		
Capital Improvements	1,211,346	1,732,738	11,257,155	11,496,970	(2.1)		
Program Specific	68,688,699	82,434,419	571,426,201	474,029,839	20.5		
Court Ordered Desegregation Payments (Note 4)	<u>32,867,383</u>	<u>34,847,289</u>	<u>138,447,951</u>	<u>154,319,882</u>	<u>(10.3)</u>		
Total Expenditures	<u>223,917,944</u>	<u>245,870,081</u>	<u>1,505,233,882</u>	<u>1,385,301,501</u>	<u>8.7</u>		
TRANSFERS OUT:							
Appropriated	152,082,647	120,715,340	857,991,409	775,880,236			
Other	<u>408,132</u>	<u>1,103</u>	<u>2,934,379</u>	<u>700,564</u>			
Total Transfers Out (Note 5)	<u>152,490,779</u>	<u>120,716,443</u>	<u>860,925,788</u>	<u>776,580,800</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>376,408,723</u>	<u>366,586,524</u>	<u>2,366,159,670</u>	<u>2,161,882,301</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 21,343,292</u>	<u>\$ 30,039,229</u>	<u>\$ (210,201,864)</u>	<u>\$ (122,905,206)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 1993

	<u>December 1993</u>	<u>Six Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 4,249,995,198
Appropriation per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			22,432,368
Less Reappropriations to FY 94			44,499,962
Less Roll Over of Appropriations Per SB 419			3,000,000
Less Expenditures and Appropriated Transfers Out at 6-30-93			4,259,063,723
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 788,679	\$ 94,374,824	
Accounts Payable	(30,321)	(6,528,753)	
Appropriated Transfers Out	<u>—</u>	<u>13,175,624</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 758,358</u>	<u>\$ 101,021,695</u>	101,021,695
Lapse of Appropriations			<u>\$ 224,542,186</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			15,434,484
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Total Appropriations			4,871,968,392
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 229,911,186	\$ 1,413,910,597	
Accounts Payable	(6,751,600)	3,477,213	
Appropriated Transfers Out	<u>152,082,647</u>	<u>844,815,786</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 375,242,233</u>	<u>\$ 2,262,203,596</u>	2,262,203,596
Unexpended Appropriations			<u>\$ 2,609,764,796</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
December 31, 1993

	December 1993	December 1992	Six Months Ended December 1993	Six Months Ended December 1992	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 491,864,421	\$ 474,712,262	\$ 2,689,968,464	\$ 2,531,313,656	6.3	\$ 5,481,395,595
Licenses, Fees and Permits	27,753,877	27,569,086	181,901,177	172,882,445	5.2	393,446,450
Sales, Services, Leases and Rentals	41,664,512	27,737,106	308,623,286	254,272,305	21.4	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	290,666,857	235,127,915	1,792,228,370	1,765,408,099	1.5	3,132,280,454
Interest, Penalties and Unclaimed Properties	6,389,159	5,817,377	38,459,712	32,564,217	18.1	61,945,498
Refunds (Note 7)	2,793,677	12,030,116	30,630,430	62,130,774	(50.7)	135,692,304
Miscellaneous Revenues (Note 7)	8,133,876	5,420,739	54,190,402	21,950,128	146.9	72,164,033
Total Revenues	869,266,379	788,214,601	5,125,950,946	4,875,521,624	5.1	9,734,727,550
Total Transfers In (Note 5)	254,898,196	222,982,850	1,505,538,774	1,336,044,757		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	<u>1,124,164,575</u>	<u>1,011,197,451</u>	<u>6,631,489,720</u>	<u>6,211,566,381</u>		<u>\$ 12,457,951,483</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	166,825,924	162,818,223	1,044,394,319	975,388,501	7.1	
Expense and Equipment	130,402,279	108,445,900	865,563,658	798,497,847	8.4	
Capital Improvements	5,883,607	8,643,701	32,669,787	41,647,193	(21.6)	
Program Specific	492,635,185	470,574,828	3,098,787,592	2,973,774,273	4.2	
Court Ordered Desegregation Payments (Note 4)	32,867,383	34,847,289	138,447,951	154,319,882	(10.3)	
Total Expenditures	828,614,378	785,329,941	5,179,863,307	4,943,627,696	4.8	
TRANSFERS OUT:						
Appropriated	184,818,959	148,858,130	1,037,946,047	902,384,513		
Other	70,079,237	74,124,720	467,592,727	433,660,244		
Total Transfers Out (Note 5)	254,898,196	222,982,850	1,505,538,774	1,336,044,757		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,083,512,574</u>	<u>1,008,312,791</u>	<u>6,685,402,081</u>	<u>6,279,672,453</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 40,652,001</u>	<u>\$ 2,884,660</u>	<u>\$ (53,912,361)</u>	<u>\$ (68,106,072)</u>		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 December 31, 1993

	<u>December 1993</u>	<u>Six Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1993</u>			
Appropriations:			
Appropriations per HB's 1-18			\$ 12,181,932,091
Appropriation per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			356,700,000
Increases in Estimated Appropriations (Note 3)			241,556,790
Less Reappropriations to FY 94			464,963,726
Less Roll Over of Appropriations Per SB 419			78,706,099
Less Expenditures and Appropriated Transfers Out at 6-30-93			10,959,187,293
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 2,464,979	\$ 341,420,399	
Accounts Payable	(633,791)	(19,270,566)	
Appropriated Transfers Out	<u>—</u>	<u>22,193,177</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,831,188</u>	<u>\$ 344,343,010</u>	<u>344,343,010</u>
Lapse of Appropriations			<u>\$ 1,011,694,852</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			234,360,056
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>44,274,796</u>
Total Appropriations			13,616,535,196
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 862,137,864	\$ 4,838,230,891	
Accounts Payable	(35,354,674)	19,482,582	
Appropriated Transfers Out	<u>184,818,959</u>	<u>1,015,752,870</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,011,602,149</u>	<u>\$ 5,873,466,343</u>	<u>5,873,466,343</u>
Unexpended Appropriations			<u>\$ 7,743,068,853</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL</u>									
General Revenue	\$ 385,795,162	\$ 230,699,865	\$ 11,956,853	\$ 152,490,779	\$ 2,071,625,861	\$ 1,508,285,421	\$ 84,331,945	\$ 860,925,788	\$ 164,175,678
Cash Operating Reserve	517,910	--	--	--	3,086,043	--	2,499,170	--	198,652,736
Budget Stabilization	63,833	--	--	--	353,663	--	--	--	25,076,403
Uncompensated Care	--	30,178,423	--	--	125,903,974	59,539,781	--	--	66,364,193
Federal Reimbursement Allowance	20,224,431	27,885,740	10,011,592	10,011,592	113,305,423	108,088,377	54,043,864	54,043,864	18,969,586
Title XIX - Patient Placement	3,780,506	4,629,272	--	--	24,974,875	25,586,688	--	--	750,000
Child Support Enforcement Collections	1,261,570	699,733	--	145,796	6,928,646	4,029,280	--	2,049,150	1,039,951
Disproportionate Share	--	--	--	--	--	1,946,723	--	--	--
General Funds - Federal	206,018,752	198,394,309	--	4,254,368	1,334,773,856	1,295,365,713	1,026	39,077,879	81,814,433
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	26,942	--	1,329,808	--	180,004	6,497,889	3,656,718	--	10,077,157
Water Pollution Control Bond and Interest Series B 1987	1,696	--	781,582	--	11,852	782,050	781,582	--	856,602
Water Pollution Control Bond and Interest Series A 1989	3,390	--	--	--	26,738	903,464	--	822,580	1,317,059
Water Pollution Control Bond and Interest Series A 1991	3,191	--	--	--	22,479	1,738,579	--	--	1,239,764
Water Pollution Control Bond and Interest Series B 1992	7,627	--	--	--	42,489	1,489,029	1,458,368	--	2,963,046
Water Pollution Control Bond and Interest Series A 1992	6,968	--	--	--	38,844	1,666,000	1,599,923	--	2,707,094

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series B & C 1991	9,689	—	—	—	62,786	2,049,845	1,269,983	—	3,348,151
Water Pollution Control Bond and Interest Series A 1993	5,662	—	—	—	23,640	—	2,176,121	—	2,199,761
Water Pollution Control Bond and Interest Series B 1993	16,205	—	—	—	128,704	—	6,166,775	—	6,295,479
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	53,538	—	—	—	378,958	20,293,999	11,221,481	—	19,145,626
Third State Building Bond Interest and Sinking - Post Tax Act 1986	3,643	—	1,679,288	—	25,446	1,679,000	1,679,288	—	1,840,297
Third State Building Bond Interest and Sinking - Series A & B 1991	20,223	—	—	—	130,848	4,273,296	2,680,635	—	7,006,079
Third State Building Bond Interest and Sinking - Series A 1992	40,112	—	—	—	223,408	7,788,773	7,648,882	—	15,583,453
Third State Building Bond Interest and Sinking - Series A 1993	22,813	—	—	—	177,968	—	8,685,022	—	8,862,990
CAPITAL PROJECTS									
State Road	42,857,890	85,712,877	31,181,737	2,523,577	245,890,807	474,617,340	208,998,080	10,755,229	46,199,375
Water Pollution Control Series A 1992 - 37E	6,432	370,515	—	706,817	62,716	1,925,862	—	2,971,727	1,446,219
Water Pollution Control Series A 1992 - 37C	3,647	904,761	—	—	107,049	5,749,906	—	—	444,227

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1993 - 37C	38,781	—	—	—	15,066,210	—	—	—	15,066,210
Water Pollution Control Series A 1993 - 37E	38,781	—	—	—	15,066,210	—	—	—	15,066,210
Third State Building - Pre Tax Act 1986	34,571	107,461	—	—	230,351	184,464	—	5,000,000	7,929,692
Third State Building Trust - Pre Tax Act 1986	100	1,319,121	—	—	200	4,177,471	5,000,000	—	2,834,679
<u>ENTERPRISE</u>									
Mental Health Central Supply	187,935	216,898	—	—	997,460	948,598	—	—	314,644
Commodity Council Merchandising	1,049,889	1,084,127	—	936	3,729,326	3,355,882	—	6,815	757,975
Federal Surplus Property	170,282	102,607	—	13,902	1,530,851	1,085,839	—	88,065	1,465,217
State Fair Fees	56,107	29,788	—	2,410	2,278,466	2,217,321	—	49,715	31,716
State Parks Earnings	27,409	402,369	—	80,887	2,785,933	1,936,765	—	514,857	8,051,158
State Parks Revolving	1,087	5,971	—	437	49,241	71,960	50,000	1,638	40,356
Natural Resources Document Services	9,075	15,268	—	—	104,593	127,996	—	—	253,172
Historic Preservation Revolving	1,260	2,161	—	883	3,674	20,596	—	5,767	589,032
Missouri Veterans' Homes	558,869	852,344	—	159,583	5,573,562	5,150,557	—	1,004,106	2,620,426
Missouri Rehabilitation Center	1,540,154	800,024	—	96,065	5,199,474	4,776,229	—	618,135	1,737,387
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>ENTERPRISE (continued)</u>									
State Environmental Improvement Authority	—	—	—	—	236	13	—	—	1,537
Lottery Enterprise	25,049,827	9,498,496	—	9,840,140	105,145,720	48,738,199	—	51,583,393	20,754,148
<u>INTERNAL SERVICE</u>									
Natural Resources Cost Allocation	—	149,444	331,741	32,603	—	935,412	1,260,423	177,413	402,574
Office of Administration Revolving Administrative Trust	2,849,185	4,731,922	184,592	172,360	17,482,668	30,982,397	16,416,382	1,012,524	7,061,761
Working Capital Revolving	1,071,056	1,011,240	—	89,701	9,710,284	7,715,983	—	523,794	7,418,613
Microfilming Service Revolving Trust	11	—	—	—	166	—	—	—	30,905
Central Check Mailing Service Revolving	30	3,405	—	—	20,290	20,385	—	—	42,667
House of Representatives Revolving	18,475	1,507	—	—	39,489	5,129	—	—	68,813
Supreme Court Publication Revolving	2,156	4,143	—	—	26,179	18,200	—	—	56,614
Adjutant General Revolving	2,595	—	—	—	14,054	—	—	—	97,093
Senate Revolving	—	—	—	—	8,552	—	—	—	67,168
Inmate Revolving	276,746	195,459	—	17,592	1,336,240	999,023	—	101,048	332,829
DOSS Administrative Trust	208,704	47,683	—	—	414,827	304,744	—	—	278,735
<u>SPECIAL REVENUE</u>									
Health Incentives	2,192,299	—	—	—	6,584,655	—	—	—	6,584,655
Peace Officers Standards and Training Commission	4,639	—	—	—	9,138	—	—	—	9,138

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Independent Living Center	3,704	—	—	—	8,364	—	—	—	8,364
Gaming Commission	84,379	166,109	—	10,601	2,155,937	472,559	20,000	22,459	1,680,920
Outstanding Schools Trust	—	(20,343,100)	400,000	—	—	—	20,743,100	—	20,743,100
Bingo Proceeds for Education	500,748	11,885	—	319,021	3,113,775	26,705	—	1,636,360	1,450,710
Grade Crossing Safety Account	335,811	—	—	—	622,782	—	—	—	1,008,515
Lottery Proceeds	5,000	20,952,340	9,743,862	1,078	5,000	24,507,074	50,980,638	4,236	26,474,328
Mammography	19,800	3,668	—	713	44,400	18,504	—	756	142,440
Animal Care Reserve	1,600	858	—	—	71,900	2,734	—	—	69,166
Highway Patrol Inspection	56,338	2,970	—	—	420,534	13,852	—	—	1,014,361
Missouri Public Health Services	24,588	20,610	—	4,035	167,011	157,556	—	22,860	262,140
Livestock Brands	1,455	7,772	—	—	16,925	10,632	—	—	37,698
Statutory Revision	9,930	28,068	—	—	19,887	94,152	—	—	87,741
Economic Development Administrative	170,854	117,948	—	17,907	1,105,458	923,943	—	82,600	98,914
Division of Credit Unions	567	29,372	—	11,089	297,102	198,152	—	120,372	81,239
Division of Savings and Loan Supervision	34,795	28,209	—	7,379	292,674	183,050	—	48,817	90,388
Division of Finance	76,596	379,845	—	99,566	3,083,982	2,388,639	—	1,322,051	562,779
Industrial/Commercial Energy Conservation Loan	8,130	10,309	—	1,553	48,541	31,036	—	8,337	3,098,314
Insurance Examiners	485,725	398,405	—	62,783	2,938,582	2,188,767	—	355,692	918,407
Design and Construction - Donated	—	—	—	—	129,650	12,297	—	—	117,353

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Firing Range Fee	720	—	—	—	1,170	—	—	—	3,570
Natural Resources Protection	377	—	—	—	40,573	81,986	—	—	105,992
Deaf Relay Service	349,475	796,802	—	—	2,066,713	2,015,414	—	—	1,389,384
Mortgage Broker Administration	2,430	—	—	1,086	41,335	20,051	—	3,845	47,283
Real Estate Appraisers	9,005	8,318	—	4,372	76,124	59,400	—	30,325	532,754
Endowed Care Cemetery	12,818	5,406	—	589	86,176	20,578	—	2,802	227,700
Missouri Community College Job Training Program	282,678	615,275	—	—	1,627,231	1,627,231	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	4,573	(2,384)	—	619	14,594	200,529	—	2,478	238,330
Department of Insurance Dedicated	295,966	259,735	—	80,129	2,939,209	2,302,882	—	468,748	5,446,165
International Trade Show Revolving	400	—	—	—	22,150	33,334	—	—	8,188
DNR - Water Pollution Permit Fee Subaccount	228,598	120,381	—	46,308	1,310,782	703,163	—	243,398	2,353,937
Solid Waste Management - Scrap Tire Subaccount	11,135	27,069	—	13,713	837,596	178,888	—	66,440	2,850,738
Solid Waste Management	6,212	246,112	—	27,755	3,728,632	999,118	—	235,203	13,214,035
Highway Revenue Generating	—	347,587	300,000	17,667	—	1,688,186	1,650,000	103,367	81,858
Aquaculture Marketing Development	450	—	—	—	7,726	2,778	—	—	7,720
Clinical Social Workers	3,890	8,767	—	6,121	226,130	66,175	—	52,849	479,705

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Metallic Minerals Waste Management	107	—	—	552	658	484	—	2,624	39,459
Landscape Architectural Council	1,510	62	—	170	18,495	2,107	—	2,696	38,996
Local Records Preservation	106,571	60,464	—	11,688	708,222	514,668	—	67,518	1,755,742
Veterans Trust	604	2,013	367	108	3,769	22,682	7,646	3,742	226,114
State Committee of Psychologists	98,801	24,287	—	6,861	295,025	121,646	—	90,059	451,503
Livestock Sales and Markets Fees	7,500	—	—	—	13,050	34,745	—	—	12,682
Manufactured Housing	26,092	14,658	—	4,946	178,620	248,584	—	27,754	368,102
Missouri Health Care Providers	2,635	2,795	—	2,201	38,246	17,469	—	13,775	90,339
DNR - Air Pollution Asbestos Fee Subaccount	19,099	20,846	—	3,547	137,841	103,300	—	17,959	361,973
Underground Storage Tank Insurance	213,492	52,391	—	8,374	6,395,054	319,862	—	40,415	28,995,300
Underground Storage Tank Regulation Program	91,830	11,120	—	5,554	252,383	79,025	—	27,027	383,745
Chemical Emergency Preparedness	1,061	14,170	—	2,288	28,714	393,079	—	7,383	316,000
Motor Vehicle Commission	171,669	47,889	—	10,943	797,382	323,102	—	62,405	1,276,978
Health Spa Regulatory	400	—	—	—	3,350	—	—	—	38,525
State Forensic Laboratory	—	4,736	—	—	250,000	156,888	—	—	279,429
Service to Victims	76,524	60,196	—	—	413,273	421,635	—	—	871,327

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount	276,899	68,573	—	10,843	619,929	250,968	—	41,775	6,300,415
Medical School Loan Repayment Program	1,050	—	—	—	4,291	2,468	—	—	12,323
Video Instructional Development and Educational Opportunity	—	17,118	—	1,415	33,662	2,808,022	1,766,637	7,332	1,748,913
Missouri Job Development	—	33,512	—	—	—	1,145,500	—	—	1,428,744
Children's Service Commission	1,925	—	—	—	10,299	101	—	—	13,820
Wastewater Loan Revolving	91,711	—	—	—	667,842	137,500	—	—	35,637,797
Attorney General's Court Costs	300	23,039	30,000	—	6,629	76,944	90,000	—	24,531
Missouri Breeders	168	—	—	—	1,027	2,500	—	—	63,701
Public Service Commission	24,678	669,933	—	180,936	5,794,515	4,140,328	—	1,053,587	1,593,312
Grade Crossing	—	4,011	—	—	—	49,387	—	—	915,877
Conservation Commission	11,885,971	7,651,418	—	567,899	52,015,286	42,996,204	—	3,551,224	25,257,082
Park Sales Tax	2,215,136	1,616,721	—	628,490	13,021,684	9,797,777	—	3,299,989	13,476,300
Soil and Water Sales Tax	2,286,345	2,327,183	—	70,218	13,484,530	14,271,535	—	343,526	39,953,517
Apple Merchandising	1,700	—	—	—	6,057	—	—	—	11,594
State School Money	3,986,367	104,475,423	119,171,843	37	28,811,746	635,674,704	607,227,921	220	21,655,318
Dept. of Revenue Information	352,095	23,709	—	8,560	1,720,570	297,780	—	618,006	1,258,491
DOSS-Educational Improvement	169,685	176,846	—	21,628	827,137	890,599	—	137,918	1,114,470
Blind Pension	1,548,085	1,142,980	992,438	3,386	2,065,475	6,711,204	3,111,075	20,338	1,500,101

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	—	65,709	—	—	119,523	119,523	—	—	—
Livestock Dealers Law Enforcement and Administration	20	907	—	—	1,139	3,214	—	—	5,289
State Guaranty Student Loan	3,422,617	1,495,234	—	14,883	13,754,734	9,399,819	—	84,441	37,469,978
Board of Accountancy	12,662	23,030	—	12,600	580,080	137,737	—	109,346	1,103,360
Board of Barber Examiners	51,735	8,307	—	5,197	66,285	55,847	—	28,472	227,159
Board of Podiatry	13,575	2,300	—	977	16,222	19,768	—	11,067	32,925
Board of Chiropractic Examiners	99,480	22,098	—	6,243	120,306	93,406	—	33,445	214,305
Merchandising Practices Revolving	2,965	39,883	—	4,286	267,891	247,794	—	8,572	1,251,183
Board of Cosmetology	41,164	56,343	—	37,952	2,194,218	301,426	—	255,553	2,472,566
Board of Embalmers and Funeral Directors	8,098	18,097	—	8,317	145,329	133,782	—	75,321	295,931
Board of Registration for Healing Arts	1,472,782	134,992	—	52,472	1,879,540	777,656	—	549,707	2,991,382
Board of Nursing	20,840	64,691	—	48,812	97,643	477,354	—	343,732	580,916
Board of Optometry	1,415	5,646	—	2,684	77,105	35,593	—	17,279	166,382
Board of Pharmacy	31,500	38,672	—	15,156	649,741	225,054	—	243,693	558,621
Missouri Real Estate Commission	38,026	61,511	—	44,749	244,481	383,977	—	325,278	608,812
Veterinary Board	31,302	10,186	—	4,625	305,514	78,488	—	58,280	319,729

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Schools Textbook	—	15,091	—	—	159,601	34,378	—	—	134,477
Highway Department	9,669,048	19,424,584	32,556,530	22,360,702	60,346,144	115,591,251	193,011,600	141,778,855	3,030,702
Milk Inspection Fees	135,867	132,910	—	1,249	745,711	788,364	—	7,525	407,412
Dept. of Health Document Services	10,664	2,481	—	—	50,777	30,167	—	—	82,979
Grain Inspection Fees	119,076	130,742	—	25,231	634,686	888,947	—	171,765	1,248,384
Petition Audit Revolving Trust	12,586	(3,031)	—	—	57,588	14,854	—	255	324,677
Waste Water Loan	2,560,161	4,180,294	706,817	24,048	15,002,970	17,780,217	2,971,727	101,380	350,720
Tourism Marketing	—	—	—	—	396	—	—	—	964
Excellence in Education	78,662	228,902	190,000	—	608,042	5,673,665	3,075,000	39,387	1,694,625
Workers' Compensation	109,825	499,017	—	142,460	668,496	5,439,386	—	823,221	30,657,537
Workers' Compensation - Second Injury	4,764,163	2,319,372	—	23,254	27,591,809	7,066,550	—	143,889	69,047,076
Missouri Prospective Teacher's Loan	—	—	—	—	30	—	—	—	11,908
Dept. of Health - Donated	512	70	—	—	12,090	70	—	—	27,750
Railroad Expense	17	30,475	—	7,850	441,713	186,125	—	48,451	236,678
Water Well Drillers	25,490	17,123	—	7,354	153,571	108,825	—	38,997	74,633
Petroleum Inspection	122,014	75,654	—	16,595	562,828	369,341	—	102,788	364,505
Missouri Disaster	9,895,470	13,521,902	1,250,000	14,996	49,200,466	53,014,897	4,700,000	52,510	1,020,832
Attorney General's Anti-Trust	—	7,774	—	1,984	15,000	45,312	60,000	11,424	20,389
Energy Set-Aside Program	26,320	191,756	—	4,472	419,639	534,757	—	22,064	9,704,547

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Land Survey Program	103,486	54,324	—	22,420	700,643	342,362	—	110,264	892,012
Petroleum Violation Escrow	86,803	329,427	—	13,333	418,313	1,012,053	—	2,064,357	23,698,697
Legal Defense and Defender	35,300	43,139	—	949	155,692	197,042	—	5,268	123,570
Criminal Records System	41,643	15,291	—	926	254,723	84,768	—	5,378	559,334
Committee of Professional Counselors	79,702	12,544	—	6,062	100,998	65,702	—	47,975	142,704
Motor Fuel Tax	58,910,178	7,921,890	—	46,932,205	341,189,917	49,719,467	—	298,844,517	13,062,077
Highway Patrol Academy	5,358	41,178	—	—	140,841	235,975	—	—	85,293
State Transportation	—	132,609	63,915	—	—	608,476	413,944	2,305	812,420
Hazardous Waste	47,174	60,126	—	24,244	260,219	396,063	2,693	119,442	443,000
Dental Board	31,161	31,688	—	11,761	457,190	239,937	—	113,852	672,453
State Board of Architects, Engineers and Land Surveyors	86,640	38,253	—	16,506	600,170	280,388	—	132,775	949,248
Safe Drinking Water	159,062	77,500	—	15,302	1,306,733	289,791	—	71,286	1,938,266
Missouri Office of Prosecution Services	25,784	6,940	—	210	108,193	99,252	—	9,365	51,576
Crime Victims' Compensation	322,078	388,485	—	3,331	1,800,724	2,218,150	—	18,385	5,212,163
Marketing Development	56,267	72,353	—	649	249,906	223,263	—	5,548	116,355
Coal Mine Land Reclamation	12,069	3,808	—	857	103,071	64,208	—	5,039	2,781,501
Missouri Horse Racing Commission	3	—	—	—	21	—	—	—	1,583
State Elections Subsidy	3,091	19,861	19,861	—	3,091	217,524	217,524	—	3,091
Fair Share	1,792,225	1,543,430	—	—	12,913,081	13,499,512	—	—	1,792,408

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
School District Trust	40,960,183	47,291,345	—	638,635	238,987,431	235,898,373	—	1,308,873	40,327,134
Professional Registration Fees	—	124,843	183,263	10,878	—	825,479	941,177	62,093	182,979
Hazardous Waste Remedial	26,147	133,440	—	50,757	226,569	904,714	—	253,911	4,988,330
Missouri Air Pollution Control	58,867	50,410	—	12,534	454,353	350,004	2,835	66,567	1,072,302
State Legal Expense	375	412,762	490,448	—	375	3,559,175	3,684,757	—	210,518
Athletic	2,559	4,401	—	1,139	17,810	27,881	—	11,344	18,886
Children's Trust	120,551	54,390	7,765	2,987	778,023	891,172	23,844	14,602	3,178,554
Highway Patrol Motor Vehicle Revolving	196,000	9,374	—	—	1,398,692	981,924	—	—	2,316,657
Local Government Energy Conservation	10,839	5,577	—	3,440	227,105	135,891	2,000,000	16,776	3,799,313
Abandoned Mine Reclamation	376	—	—	—	77,676	—	—	—	155,446
Meramec-Onondaga State Park	2,136	—	—	—	12,787	—	—	—	817,288
Oil and Gas Remedial	—	—	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	17,300	21,022	—	4,521	281,249	108,769	—	28,734	1,680,078
Unemployment Compensation Administration	8,472,060	7,788,334	—	691,722	45,252,096	40,827,469	—	4,453,375	951,505
Special Employment Security	73,927	221,804	—	—	3,868,413	3,857,367	—	—	5,111,710
State Fair Trust	—	—	—	—	5,966	7,815	—	—	3,905
Aviation Trust	54,211	136,489	—	—	247,146	308,629	—	—	665,254
<u>AGENCY</u>									
State Retirement Contributions	—	17,342,076	17,325,925	—	—	99,282,194	99,282,194	—	—

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Social Security Contributions (O.A.S.D.H.I.)	—	7,225,807	7,225,807	—	—	44,446,495	44,446,495	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853
ADA Compliance	—	13,979	1,550,623	941	—	65,810	9,025,982	1,883	8,958,290
County Aid Road Trust	—	5,281,260	5,199,562	—	—	33,146,311	33,146,311	—	715
Debt Offset Escrow	960	46,520	31,976	—	10,692	1,511,346	553,177	20,368	204,397
Agriculture Bond Trustee	10,000	10,000	—	—	10,000	10,000	—	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	214	—	—	—	1,374	—	—	—	81,705
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	9,775	—	—	—	1,881,911	2,224,308	366,403	—	69,471
State Seminary	—	455,000	—	—	952,000	966,620	—	—	470
Smith Memorial Endowment Trust	975	—	—	—	5,910	13,982	—	—	370,914
<u>EXPENDABLE TRUST</u>									
Escheats	59,954	57,322	—	—	781,291	147,173	—	378,623	5,595,923
Abandoned Fund Account	516,749	323,037	—	600,000	7,479,469	1,415,311	200,000	6,033,295	287,508
Agriculture Development	51,718	58,519	—	4,263	338,968	329,114	—	24,706	59,138
Alternative Care Trust	665,721	669,605	—	—	4,126,398	4,242,772	—	—	1,800,967
Babler State Park	14,319	9,080	—	2,185	152,136	95,323	175,000	19,949	511,284
Babler Memorial-Other Investments	—	—	—	—	—	—	—	175,000	60,000

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1993

	December 31, 1993				Six Months FY 94				Cash Balance December 31, 1993
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>EXPENDABLE TRUST (continued)</u>									
School for Blind Trust	35,000	67,107	—	—	330,453	416,241	—	—	18,680
School for Deaf Trust	—	—	—	—	19,500	12,000	—	—	12,227
Mental Health Institution Gift Trust	485,653	308,371	—	11,132	1,664,181	1,219,963	12,219	21,471	3,461,571
Dept. of Health Institution Gift Trust	809	14,035	—	—	18,105	21,648	—	—	91,891
Secretary of State - Wolfner State Library	—	—	—	—	5,744	—	—	—	522,224
Secretary of State Institution Gift Trust	2,949	—	—	—	18,010	49,795	—	—	1,100,679
Crippled Children's Service	2,714	—	—	—	109,600	182,518	—	—	173,108
Pansy Johnson-Travis Memorial State Garden Trust	1,543	—	—	—	9,462	—	—	—	572,081
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380
Prosecuting and Circuit Attorneys' Retirement	5,109	—	—	—	156,689	—	—	—	1,985,146
TOTALS	\$ 869,266,379	\$ 864,602,843	\$ 254,898,196	\$ 254,898,196	\$ 5,125,950,945	\$ 5,179,651,289	\$ 1,505,538,774	\$ 1,505,538,774	\$ 1,376,637,259

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1993

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1993

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1993

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1993

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1993**

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>306,325,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 866,090,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>136,095,000</u>
Health and Educational Facilities Authority - College Savings Bonds				
	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,520,000</u>
Convention and Sports Facility Project Bonds				
	Series A 1991	1992-2021	\$ 132,910,000	\$ 130,280,000
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center		1998-2016	\$ 50,635,000	\$ 50,635,000
Total State Indebtedness			<u>\$ 2,060,578,809</u>	<u>\$ 1,227,641,038</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	12,083,159	15,792,256	4,995,765	36,500	—	675,390	5,000,000	1,439,956	40,023,026
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	114,818,551
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	112,076,563
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	111,494,284
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	106,529,945
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	110,116,462
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	110,184,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	5,000,000
	<u>\$ 494,049,771</u>	<u>\$ 861,383,969</u>	<u>\$ 215,610,277</u>	<u>\$ 880,000</u>	<u>\$ 62,704,000</u>	<u>\$ 27,501,356</u>	<u>280,000,000</u>	<u>\$ 96,580,512</u>	<u>\$ 2,038,709,885</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/92	12/31/92	6/30/93	12/31/93	6/30/94	12/31/94	6/30/95
Fiscal Year 1993		Fiscal Year 1994		Fiscal Year 1995		
Appropriation Year 1993						
			Appropriation Year 1994			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1993 are \$47,191,157 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1993							
July, 1992	676	783	8479 \$				1,000
Aug., 1992	101	231	0079				250,000
	101	348	9858				199,999
	407	809	0825				200,000
	415	783	0199				50,000
	563	451	0324				499,999
	592	813	8866				250,000
	673	860	1246				14,472,000
	696	783	9791				900
	746	860	1247				9,648,000
Sept., 1992	108	920	9820				600,000
	140	783	8474	Other	702	5.230 \$	325,000
	163	920	9832	Other	692	5.180	1,000
	415	783	0199				12,200,000
	415	783	8475				100,000
	425	783	8476				19,000
	568	783	9773				1,000
	584	783	9778				1,000
	585	783	9779				1,000
	591	821	8771				1,000
	592	813	8866				54,999
	599	522	9931				35,000
	616	500	7976				8,310
							124,867

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1992	663	842	7647	115,079				
(cont.)	679	783	8480	1,000				
	684	783	8481	1,000				
	906	783	8483	1,000				
	911	783	8484	1,000				
Oct., 1992	156	886	9947	(350)	Other	701	5.240	1,000,000
	167	886	9946	350	Other	702	5.230	180,000
	505	309	7349	500,000	Other	692	5.180	6,565
	585	783	9779	47,500				
	642	521	9925	839				
	642	522	9930	2,381				
	756	354	5847	4,755				
	863	272	3173	500,000				
Nov., 1992	101	231	0079	900,000	101	692	5.180	1,000,000
	143	586	0698	1,000,000	562	689	7.410	1,341
	152	813	0960	1,000,000				
	163	920	9832	220,000				
	407	309	0825	200,000				
	567	432	0322	30,000				
	569	783	1138	10,000				
	660	783	8478	1,000				
	905	912	8181	500,000				
	952	860	9815	15,000				
Dec., 1992	135	300	0132	37,238	Fed.	701	5.240	10,000,000
	563	451	0324	500,000	Fed.	702	5.230	6,000,000
	586	783	9780	1,000	644	692	5.180	100,000
	594	783	9781	1,000				
	624	354	8830	5,000				
	689	460	5407	15,000				
	692	300	5605	1,000,000				
	905	912	8181	4,000,000				
	952	605	1127	300,000				
Jan., 1993	104	507	0512	4,500,000	613	701	5.240	500,000
	137	100	8379	110,000	101	663	8.255	133,736
	581	354	9462	7,000	101	692	5.180	500,000
	663	842	7647	16,000	574	689	7.410	31,562
					613	101	4.130	12,000
					614	101	4.135	12,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1993	101	594	0702	3,548	613	702	5.230	500,000
	140	793	7455	300,000	Other	692	5.180	75,000
	505	309	7349	100,000				
	644	821	4349	350,000				
	863	272	3173	500,000				
	948	630	0696	8,000,000				
March, 1993	101	869	0096	200,000	101	753	12.095	400,000
	101	300	0131	1,100,000	Fed.	101	5.175	(48,171)
	101	300	2238	23,565	Other	101	5.175	49,341
	105	500	2265	10,000,000	Other	689	7.410	30,616
	138	444	0378	21,840				
	140	783	8474	2,000				
	145	842	1235	500,000				
	163	920	9832	6,300,000				
	610	912	6373	1,600,000				
	610	893	7549	6,802,000				
	406	353	6485	3,000,000				
	407	309	0825	100,000				
	420	783	9774	3,000				
	425	783	8476	2,000				
	430	783	9775	3,000				
	566	375	9909	6,500				
	568	783	9773	1,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	1,522				
	586	783	9780	2,000				
	594	783	9781	2,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	616	500	5640	4,285				
	644	860	1248	4,250,000				
	644	605	3898	6,000,000				
	644	821	4349	380,000				
	649	783	9784	3,000				
	660	783	8478	2,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
March, 1993	679	783	8480	2,000				
(cont.)	683	360	7359	120,000				
	684	783	8481	2,000				
	690	783	8482	26,000				
	696	783	9791	2,100				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	1,000				
	911	783	8484	2,000				
	948	630	4262	2,000,000				
April, 1993	101	869	0096	200,000	101	753	12.095	1,000,000
	118	432	8310	8,000,000	Fed.	701	5.240	5,000,000
	119	430	8058	15,068	Other	701	5.240	1,500,000
	135	300	0132	3,500	Other	689	7.410	7,886
	140	793	7455	300,000				
	189	889	6348	25,000				
	191	629	7650	500,000				
	610	912	4860	4,000,000				
	407	309	0825	100,000				
	420	801	8808	50,000				
	572	821	9476	2,000				
	644	821	4349	376,000				
	681	629	4638	1,500,000				
	691	821	5670	250				
	692	300	5605	500,000				
	753	272	5480	1,000,000				
May, 1993	138	444	0381	150,000	Other	689	7.410	1,500
	145	842	1235	500,000	101	692	5.180	1,500,000
	189	889	6348	35,000	101	663	8.255	800,000
	610	912	3159	70,000	101	753	12.095	1,000,000
	610	912	6373	500,000	644	692	5.180	50,000
	407	309	0825	200,000				
	505	311	6259	250,000				
	572	821	9476	6,657				
	644	605	3897	1,500,000				
	644	821	4349	336,000				
	663	842	7647	254,159				
	663	842	8415	1,000,000				
	691	821	5670	1,300				
	692	300	5605	600,000				
	863	272	3173	500,000				
	905	912	8181	2,500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1993	101	869	0096	350,000	Other	689	7.410	98,441
	101	300	0131	3,300,000	Fed.	701	5.240	10,000,000
	101	650	0578	100,000	Other	692	5.180	10,000
	101	860	1243	8,000,000	Fed.	702	5.230	5,001,200
	101	300	2238	296,521	169	101	11.095	3,900,000
	101	300	9183	9,999	639	101	7.640	53,847
	105	500	0500	6,710,000				
	105	500	0515	2,145,000				
	105	500	4600	3,320,000				
	105	500	6218	740,000				
	105	500	8309	1,500,000				
	610	912	3159	100,000				
	610	300	3176	7,966				
	610	893	7549	2,500,000				
	505	311	6259	200,000				
	505	309	7349	100,000				
	563	451	0324	(1,000,000)				
	599	500	8907	1,004,000				
	609	300	2240	2,604				
	613	300	6237	21,618				
	644	860	1245	31,800				
	644	860	1248	600,000				
	687	500	5235	116,904				
	688	500	5240	12,669,856				
	692	300	5605	1,250,000				
	701	300	9179	6,300,000				
	702	300	0136	6,000,000				
	753	272	5480	1,000,000				
	817	509	0519	609,670				
July, 1993	101	889	0738	160,000	101	692	5.180	1,000,000
	101	300	9183	5,000	Other	689	7.410	46,231
	152	813	0962	95,000				
	644	821	4346	120,160				
	644	821	4349	50,153				
	691	821	5670	276				
	753	272	5480	200,000				
Aug., 1993	581	354	9462	20,000	Other	101	7.640	136,808
					Other	689	7.410	19,200
Total Increases 1993				<u>\$189,621,687</u>				<u>\$ 51,935,103</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1994							
July, 1993	101	200	0064 \$ 2,150,000	101	863	12.111 \$	850,000
	101	348	9858 199,999				
	140	783	8474 3,000				
	415	783	0199 150,000				
	415	783	8475 19,000				
	420	783	9774 3,000				
	425	783	8476 3,000				
	430	783	9775 3,000				
	568	783	9773 10,000				
	569	783	1138 3,000				
	570	783	9788 3,000				
	575	783	9777 3,000				
	584	783	9778 3,000				
	585	783	9779 50,000				
	586	783	9780 3,000				
	594	783	9781 3,000				
	602	783	1577 610,000				
	613	783	9782 3,000				
	614	783	9783 3,000				
	649	783	9784 3,000				
	660	783	8478 3,000				
	663	842	7647 999,999				
	663	842	8415 5,000,000				
	667	783	9786 3,000				
	668	783	9787 3,000				
	669	783	9789 3,000				
	676	783	8479 3,000				
	679	783	8480 3,000				
	684	783	8481 3,000				
	690	783	8482 28,000				
	692	300	5605 500,000				
	696	783	9791 3,000				
	697	783	9792 3,000				
	812	783	9795 3,000				
	906	783	8483 3,000				
	911	783	8484 3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				
Total Increases 1994				<u>\$226,113,585</u>				<u>\$ 8,246,471</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$57,452,536.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$74,081,277.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1993

Note 5 - Other Transfers In and Transfers Out

The \$153,126,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

Note 8 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

January 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
February 3, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
January 31, 1994

	January 1994	January 1993	Seven Months Ended January 1994	Seven Months Ended January 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 101,089,346	\$ 87,917,699	\$ 823,454,666	\$ 762,869,252	7.9	\$ 1,410,800,000	\$ 1,339,986,262
Individual Income Tax	250,468,733	238,620,058	1,301,616,820	1,228,609,760	5.9	2,516,100,000	2,319,222,784
Corporate Income Tax	11,085,039	8,410,447	123,502,120	115,775,837	6.7	274,700,000	237,760,988
County Foreign Insurance Tax	1,783,101	2,571,375	61,288,562	61,883,422	(1.0)	139,800,000	135,206,654
Liquor Taxes and Licenses	1,363,211	1,190,848	10,012,718	10,046,322	(0.3)	18,400,000	18,897,421
Beer Taxes and Licenses	547,572	547,703	4,462,524	4,328,538	3.1	7,500,000	7,355,786
Corporate Franchise Tax	2,885,793	2,637,004	15,690,092	15,472,053	1.4	61,700,000	59,820,001
Inheritance Tax	9,733,865	1,883,063	35,284,676	35,182,815	0.3	57,000,000	59,764,765
Miscellaneous Taxes	639,274	977,407	5,152,014	7,765,819	(33.7)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,583,349	977,903	11,918,398	9,880,256	20.6	16,000,000	17,856,078
Licenses, Fees and Permits	5,439,470	3,635,914	23,967,662	20,651,838	16.1	(a)	37,633,977
Sales, Services, Leases and Rentals	3,858,397	5,708,355	37,022,058	33,420,859	10.8	(a)	70,113,650
Refunds	638,854	160,480	2,942,120	3,288,812	(10.5)	(a)	7,364,204
All Other Sources (Note 7)	6,438,537	493,974	12,865,973	11,823,467	8.8	163,587,302	17,095,093
Total Revenues	397,554,541	355,732,230	2,469,180,403	2,320,999,050	6.4	4,665,587,302	4,350,379,530
TRANSFERS IN:							
Lottery	—	6,193,443	—	40,868,172		—	72,129,289
Other (Note 5)	11,020,201	11,104,271	95,352,145	50,139,817		170,026,781	125,377,696
Total Transfers In	11,020,201	17,297,714	95,352,145	91,007,989		170,026,781	197,506,985
TOTAL REVENUES AND TRANSFERS IN	408,574,742	373,029,944	2,564,532,548	2,412,007,039		\$ 4,835,614,083	\$ 4,547,886,515
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	100,424,062	89,244,365	675,095,024	632,051,392	6.8		
Expense and Equipment	37,165,983	28,615,602	246,597,596	231,263,385	6.6		
Capital Improvements	2,640,946	1,447,854	13,898,101	12,944,824	7.4		
Program Specific	62,528,245	30,894,970	633,954,446	504,924,810	25.6		
Court Ordered Desegregation Payments (Note 4)	16,637,602	13,551,284	155,085,553	167,871,166	(7.6)		
Total Expenditures	219,396,838	163,754,075	1,724,630,720	1,549,055,577	11.3		
TRANSFERS OUT:							
Appropriated	152,683,565	136,180,804	1,010,674,974	912,061,040			
Other	1,793,835	100	4,728,214	700,664			
Total Transfers Out (Note 5)	154,477,400	136,180,904	1,015,403,188	912,761,704			
TOTAL EXPENDITURES AND TRANSFERS OUT	373,874,238	299,934,979	2,740,033,908	2,461,817,281			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 34,700,504	\$ 73,094,965	\$ (175,501,360)	\$ (49,810,242)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 1994

	<u>January 1994</u>	<u>Seven Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			18,154,343
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>3,774,901</u>
Total Appropriations			4,874,688,251
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 212,748,980	\$ 1,626,659,577	
Accounts Payable	6,647,858	10,125,073	
Appropriated Transfers Out	<u>152,683,565</u>	<u>997,499,349</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 372,080,403</u>	<u>\$ 2,634,283,999</u>	<u>2,634,283,999</u>
Unexpended Appropriations			<u>\$ 2,240,404,252</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
January 31, 1994

	January 1994	January 1993	Seven Months Ended January 1994	Seven Months Ended January 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 487,499,858	\$ 437,053,303	\$ 3,177,468,322	\$ 2,968,366,959	7.0	\$ 5,481,395,595
Licenses, Fees and Permits	39,687,205	37,522,532	221,588,382	210,404,977	5.3	393,446,450
Sales, Services, Leases and Rentals	32,408,524	25,355,197	341,031,810	279,627,502	22.0	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	259,593,076	211,591,138	2,051,821,446	1,976,999,237	3.8	3,132,280,454
Interest, Penalties and Unclaimed Properties	5,235,159	4,253,411	43,694,871	36,817,628	18.7	61,945,498
Refunds (Note 7)	3,426,162	6,760,488	34,056,592	68,891,262	(50.6)	135,692,304
Miscellaneous Revenues (Note 7)	10,027,262	35,871,198	64,217,664	57,821,326	11.1	72,164,033
Total Revenues	837,877,246	758,407,267	5,963,828,192	5,633,928,891	5.9	9,734,727,550
Total Transfers In (Note 5)	267,019,292	237,886,387	1,772,558,066	1,573,931,144		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	1,104,896,538	996,293,654	7,736,386,258	7,207,860,035		\$ 12,457,951,483
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	181,395,326	165,727,919	1,225,789,645	1,141,116,420	7.4	
Expense and Equipment	123,850,658	82,196,129	989,414,316	880,693,976	12.3	
Capital Improvements	5,805,134	4,236,143	38,474,921	45,883,336	(16.1)	
Program Specific	466,835,793	392,511,818	3,565,623,385	3,366,286,091	5.9	
Court Ordered Desegregation Payments (Note 4)	16,637,602	13,551,284	155,085,553	167,871,166	(7.6)	
Total Expenditures	794,524,513	658,223,293	5,974,387,820	5,601,850,989	6.7	
TRANSFERS OUT:						
Appropriated	189,220,229	162,550,273	1,227,166,276	1,064,934,786		
Other	77,799,063	75,336,114	545,391,790	508,996,358		
Total Transfers Out (Note 5)	267,019,292	237,886,387	1,772,558,066	1,573,931,144		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,061,543,805	896,109,680	7,746,945,886	7,175,782,133		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 43,352,733	\$ 100,183,974	\$ (10,559,628)	\$ 32,077,902		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 1994

	<u>January 1994</u>	<u>Seven Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			253,789,715
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>44,274,796</u>
Total Appropriations			13,635,964,855
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 781,497,537	\$ 5,619,728,427	
Accounts Payable	13,026,976	32,509,559	
Appropriated Transfers Out	<u>189,220,229</u>	<u>1,204,973,099</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 983,744,742</u>	<u>\$ 6,857,211,085</u>	<u>6,857,211,085</u>
Unexpended Appropriations			<u>\$ 6,778,753,770</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 397,554,541	\$ 212,748,980	\$ 11,020,201	\$ 154,477,400	\$ 2,469,180,402	\$ 1,721,034,401	\$ 95,352,145	\$ 1,015,403,188	\$ 205,524,040
Cash Operating Reserve	563,420	---	---	---	3,649,463	---	2,499,170	---	199,216,156
Budget Stabilization	70,061	---	---	---	423,724	---	---	---	25,146,464
Uncompensated Care	---	---	---	---	125,903,974	59,539,781	---	---	66,364,193
Mental Health - PSD	---	---	---	---	100,000	---	---	---	100,000
Federal Reimbursement Allowance	20,101,413	19,346,313	10,263,613	10,263,613	133,406,836	127,434,690	64,307,477	64,307,477	19,724,686
Title XIX - Patient Placement	8,694,253	4,329,752	---	---	33,669,128	29,916,439	---	---	5,114,501
Child Support Enforcement Collections	1,117,704	803,739	---	152,168	8,046,350	4,833,018	---	2,201,318	1,201,748
Disproportionate Share	---	---	---	---	---	1,946,723	---	---	---
General Funds - Federal	191,078,570	197,778,766	---	4,042,475	1,525,752,426	1,493,144,478	1,026	43,120,354	70,971,762
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	29,026	953,183	842,175	---	209,030	7,451,071	4,498,893	---	9,995,175
Water Pollution Control Bond and Interest Series B 1987	1,729	---	---	---	13,582	782,050	781,582	---	858,332
Water Pollution Control Bond and Interest Series A 1989	2,804	---	---	---	29,542	903,464	---	822,580	1,319,863
Water Pollution Control Bond and Interest Series A 1991	2,639	245,090	126,314	---	25,118	1,983,669	126,314	---	1,123,628
Water Pollution Control Bond and Interest Series B 1992	6,307	1,385,279	1,379,654	---	48,795	2,874,308	2,838,022	---	2,963,728

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	5,762	991,625	965,938	—	44,606	2,657,625	2,565,861	—	2,687,168
Water Pollution Control Bond and Interest Series B & C 1991	10,158	—	—	—	72,943	2,049,845	1,269,983	—	3,358,309
Water Pollution Control Bond and Interest Series A 1993	4,682	783,061	760,796	—	28,322	783,061	2,936,917	—	2,182,178
Water Pollution Control Bond and Interest Series B 1993	13,400	2,746,403	2,719,576	—	142,104	2,746,403	8,886,351	—	6,282,052
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	56,774	2,005,834	1,430,428	—	435,732	22,299,832	12,651,909	—	18,626,994
Third State Building Bond Interest and Sinking - Post Tax Act 1986	3,715	—	—	—	29,161	1,679,000	1,679,288	—	1,844,012
Third State Building Bond Interest and Sinking - Series A & B 1991	21,216	—	—	—	152,064	4,273,296	2,680,635	—	7,027,295
Third State Building Bond Interest and Sinking - Series A 1992	33,169	7,477,523	7,462,335	—	256,577	15,266,295	15,111,217	—	15,601,434
Third State Building Bond Interest and Sinking - Series A 1993	18,865	3,721,359	3,672,997	—	196,833	3,721,359	12,358,019	—	8,833,492
CAPITAL PROJECTS									
State Road	25,364,233	51,525,756	32,271,407	981,568	271,255,039	526,143,096	241,269,487	11,736,796	51,327,691
Veterans' Home Capital Improvement	2,883	—	—	—	2,883	—	—	—	2,883

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January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	1,171	(1,925,862)	—	2,363,594	63,887	—	—	5,335,321	1,009,658
Water Pollution Control Series A 1992 - 37C	494	(5,749,906)	—	6,194,627	107,543	—	—	6,194,627	—
Water Pollution Control Series A 1993 - 37C	33,420	6,106,568	6,194,627	—	15,099,629	6,106,568	6,194,627	—	15,187,688
Water Pollution Control Series A 1993 - 37E	34,897	1,951,029	1,951,029	—	15,101,106	1,951,029	1,951,029	—	15,101,106
Third State Building - Pre Tax Act 1986	35,126	—	—	—	265,477	184,464	—	5,000,000	7,964,818
Third State Building Trust - Pre Tax Act 1986	100	135,202	—	—	300	4,312,673	5,000,000	—	2,699,577
ENTERPRISE									
Mental Health Central Supply	224,318	168,002	—	—	1,221,778	1,116,600	—	—	370,961
Commodity Council Merchandising	773,254	843,109	—	899	4,502,580	4,198,991	—	7,714	687,221
Federal Surplus Property	189,114	128,749	—	14,013	1,719,965	1,214,587	—	102,078	1,511,570
State Fair Fees	35,463	47,398	—	9,142	2,313,928	2,264,719	—	58,857	10,639
State Parks Earnings	130,503	96,286	—	65,146	2,916,435	2,033,052	—	580,003	8,020,227
State Parks Revolving	1,996	7,258	—	—	51,236	79,217	50,000	1,638	35,094
Natural Resources Document Services	19,775	6,965	—	—	124,368	134,961	—	—	265,982
Historic Preservation Revolving	150	4,265	—	573	3,824	24,861	—	6,340	584,344
Missouri Veterans' Homes	605,696	872,183	—	161,683	6,179,258	6,022,740	—	1,165,789	2,192,255

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January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	1,049,902	738,513	—	96,808	6,249,377	5,514,742	—	714,943	1,951,968
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	236	13	—	—	1,537
Lottery Enterprise	21,548,294	8,849,963	—	13,775,860	126,694,014	57,588,163	—	65,359,254	19,676,619
INTERNAL SERVICE									
Natural Resources Cost Allocation	—	178,233	—	35,251	—	1,113,645	1,260,423	212,664	189,090
Office of Administration Revolving Administrative Trust	3,780,278	3,260,818	86,542	247,275	21,262,946	34,243,214	16,502,924	1,259,799	7,420,488
Working Capital Revolving	1,119,718	1,089,071	—	90,588	10,830,002	8,805,054	—	614,382	7,358,673
Microfilming Service Revolving Trust	—	—	—	—	166	—	—	—	30,905
Central Check Mailing Service Revolving	14,414	312	—	—	34,704	20,698	—	—	56,768
House of Representatives Revolving	6,767	1,048	—	—	46,256	6,177	—	—	74,533
Supreme Court Publication Revolving	1,005	12,677	—	—	27,184	30,876	—	—	44,942
Adjutant General Revolving	5,550	—	—	—	19,604	—	—	—	102,643
Senate Revolving	8,915	—	—	—	17,468	—	—	—	76,084
Inmate Revolving	254,019	165,510	—	18,108	1,590,259	1,164,533	—	119,156	403,231
DOSS Administrative Trust	2,564	54,735	—	—	417,391	359,479	—	—	226,564

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE									
Health Incentives	2,464,192	—	—	—	9,048,847	—	—	—	9,048,847
Peace Officers Standards and Training Commission	5,469	—	—	—	14,607	—	—	—	14,607
Independent Living Center	4,175	—	—	—	12,539	—	—	—	12,539
Gaming Commission	4,065	180,502	—	10,732	2,160,002	653,060	20,000	33,191	1,493,751
Outstanding Schools Trust	10,644	—	1,800,000	—	10,644	—	22,543,100	—	22,553,744
Mental Health Earnings	1,999	—	—	—	1,999	—	—	—	1,999
Bingo Proceeds for Education	492,688	10,553	—	319,021	3,606,463	37,258	—	1,955,381	1,613,824
Grade Crossing Safety Account	165,253	—	—	—	788,036	—	—	—	1,173,768
Lottery Proceeds	—	2,453,197	13,679,010	889,840	5,000	26,960,270	64,659,648	894,076	36,810,301
Mammography	7,500	5,703	—	433	51,900	24,207	—	1,189	143,805
Animal Care Reserve	1,700	2,996	—	—	73,600	5,730	—	—	67,870
Highway Patrol Inspection	61,911	3,847	—	—	482,445	17,700	—	—	1,072,425
Elderly Home Trust	50	11	—	—	50	11	—	—	39
Missouri Public Health Services	44,562	21,715	—	4,097	211,573	179,271	—	26,958	280,890
Livestock Brands	835	8,553	—	—	17,760	19,185	—	—	29,980
Statutory Revision	142,715	8,197	—	—	162,602	102,349	—	—	222,259
Economic Development Administrative	166,095	153,896	—	16,393	1,271,553	1,077,839	—	98,993	94,720
Division of Credit Unions	281,749	31,515	—	10,012	578,851	229,667	—	130,384	321,461
Division of Savings and Loan Supervision	53,953	25,652	—	7,876	346,627	208,702	—	56,693	110,814

STATE OF MISSOURI
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January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Finance	2,820,825	380,232	—	90,665	5,904,807	2,768,871	—	1,412,715	2,912,708
Industrial/Commercial Energy Conservation Loan	8,827	7,712	—	1,332	57,368	38,749	—	9,670	3,098,097
Insurance Examiners	482,145	376,081	—	62,383	3,420,727	2,564,848	—	418,075	962,087
Design and Construction - Donated	—	1,880	—	—	129,650	14,177	—	—	115,473
Firing Range Fee	—	1,073	—	—	1,170	1,073	—	—	2,498
Natural Resources Protection	135,423	—	—	—	175,995	81,986	—	—	241,414
Deaf Relay Service	348,848	256,886	—	—	2,415,562	2,272,300	—	—	1,481,347
Mortgage Broker Administration	2,020	—	—	—	43,355	20,051	—	3,845	49,303
Real Estate Appraisers	8,379	10,512	—	2,791	84,503	69,912	—	33,117	527,830
Endowed Care Cemetery	15,248	1,239	—	301	101,424	21,817	—	3,103	241,408
Missouri Community College Job Training Program	—	—	—	—	1,627,231	1,627,231	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	7,911	10,891	—	620	22,505	211,419	—	3,098	234,731
Department of Insurance Dedicated	341,107	542,432	—	81,011	3,280,316	2,845,314	—	549,759	5,163,829
International Trade Show Revolving	13,720	11,100	—	—	35,870	44,434	—	—	10,808
DNR - Water Pollution Permit Fee Subaccount	141,130	100,723	—	26,980	1,451,912	803,886	—	270,378	2,367,364

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	121,109	34,501	—	6,714	958,705	213,390	—	73,154	2,930,632
Solid Waste Management	562,792	241,884	—	15,261	4,291,424	1,241,001	—	250,464	13,519,682
Highway Revenue Generating	—	233,266	300,000	28,375	—	1,921,452	1,950,000	131,743	120,217
Aquaculture Marketing Development	2,385	7,720	—	—	10,111	10,498	—	—	2,385
Clinical Social Workers	2,110	9,537	—	3,979	228,240	75,712	—	56,828	468,299
Metallic Minerals Waste Management	22,614	(411)	—	82	23,272	73	—	2,706	62,402
Landscape Architectural Council	560	45	—	101	19,055	2,152	—	2,797	39,411
Local Records Preservation	102,495	63,623	—	11,661	810,717	578,292	—	79,180	1,782,952
Veterans Trust	651	2,526	52	108	4,420	25,208	7,698	3,850	224,184
State Committee of Psychologists	37,038	12,855	—	4,915	332,063	134,500	—	94,974	470,770
Livestock Sales and Markets Fees	3,600	75	—	—	16,650	34,820	—	—	16,207
Manufactured Housing	39,027	14,336	—	4,633	217,646	262,919	—	32,387	388,160
Missouri Health Care Providers	2,405	2,222	—	1,876	40,651	19,690	—	15,651	88,646
DNR - Air Pollution Asbestos Fee Subaccount	39,764	7,416	—	2,036	177,605	110,716	—	19,994	392,286
Underground Storage Tank Insurance	239,333	168,313	—	4,297	6,634,387	488,174	—	44,712	29,062,024
Underground Storage Tank Regulation Program	5,240	16,587	—	4,358	257,623	95,613	—	31,385	368,039

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	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	16,066	21,858	—	2,289	44,781	414,937	—	9,672	307,920
Motor Vehicle Commission	57,808	62,301	—	10,950	855,190	385,404	—	73,355	1,261,535
Health Spa Regulatory	100	—	—	—	3,450	—	—	—	38,625
State Forensic Laboratory	—	6,818	—	—	250,000	163,706	—	—	272,611
Service to Victims	83,102	79,746	—	—	496,375	501,381	—	—	874,683
DNR - Air Pollution Permit Fee Subaccount	114,191	77,003	—	11,244	734,120	327,971	—	53,019	6,326,358
Medical School Loan Repayment Program	1,050	—	—	—	5,341	2,468	—	—	13,373
Video Instructional Development and Educational Opportunity	68	99,243	1,766,637	1,415	33,730	2,907,265	3,533,274	8,747	3,414,959
Missouri Job Development	—	148,631	—	—	—	1,294,131	—	—	1,280,112
Children's Service Commission	1,032	—	—	—	11,332	101	—	—	14,852
Wastewater Loan Revolving	114,749	—	—	—	782,591	137,500	—	—	35,752,546
Attorney General's Court Costs	—	15,534	—	—	6,629	92,478	90,000	—	8,997
Missouri Breeders	182	—	—	—	1,208	2,500	—	—	63,883
Public Service Commission	2,468,153	704,055	—	169,481	8,262,668	4,844,384	—	1,223,068	3,187,929
Grade Crossing	—	27,385	—	—	—	76,772	—	—	888,492
Conservation Commission	7,007,408	6,840,852	—	580,476	59,022,695	49,837,056	—	4,131,699	24,843,163
Park Sales Tax	2,401,863	1,411,582	—	568,040	15,423,546	11,209,359	—	3,868,029	13,898,540
Soil and Water Sales Tax	1,904,847	2,862,469	—	199,152	15,389,377	17,134,004	—	542,678	38,796,742

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	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	860	—	—	—	6,917	—	—	—	12,455
State School Money	4,199,545	114,400,578	104,079,403	37	33,011,291	750,075,283	711,307,324	257	15,533,652
Dept. of Revenue Information	182,322	43,028	—	8,517	1,902,892	340,808	—	626,523	1,389,268
DOSS-Educational Improvement	95,527	123,167	—	21,813	922,664	1,013,767	—	159,731	1,065,017
Blind Pension	7,816,521	1,121,345	—	3,405	9,881,996	7,832,550	3,111,075	23,743	8,191,871
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	—	—	—	—	119,523	119,523	—	—	—
Livestock Dealers Law Enforcement and Administration	219	79	—	—	1,358	3,293	—	—	5,428
State Guaranty Student Loan	2,007,689	1,487,683	—	14,607	15,762,423	10,887,502	—	99,049	37,975,377
Board of Accountancy	16,005	20,515	—	9,636	596,085	158,252	—	118,981	1,089,214
Board of Barber Examiners	41,440	9,809	—	4,898	107,725	65,656	—	33,370	253,892
Board of Podiatry	15,040	1,403	—	533	31,262	21,171	—	11,600	46,030
Board of Chiropractic Examiners	70,424	23,241	—	3,618	190,729	116,647	—	37,063	257,868
Merchandising Practices Revolving	14,529	44,656	—	4,928	282,420	292,450	—	13,501	1,216,127
Board of Cosmetology	28,652	38,587	—	44,205	2,222,870	340,013	—	299,757	2,418,426
Board of Embalmers and Funeral Directors	21,557	21,954	—	8,303	166,886	155,736	—	83,623	287,232
Board of Registration for Healing Arts	596,495	132,015	—	48,619	2,476,034	909,671	—	598,326	3,407,243

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	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	10,828	96,579	—	42,096	108,471	573,934	—	385,828	453,068
Board of Optometry	1,015	3,884	—	1,828	78,120	39,477	—	19,107	161,685
Board of Pharmacy	22,216	43,015	—	13,114	671,957	268,069	—	256,807	524,708
Missouri Real Estate Commission	56,810	48,611	—	32,826	301,291	432,587	—	358,104	584,185
Veterinary Board	26,600	19,802	—	4,880	332,114	98,290	—	63,160	321,647
State Schools Textbook	—	35,206	—	—	159,601	69,584	—	—	99,271
Highway Department	14,067,951	18,437,397	30,233,805	22,888,650	74,414,095	134,028,648	223,245,405	164,667,505	6,006,411
Milk Inspection Fees	123,844	132,225	—	1,249	869,555	920,590	—	8,773	397,782
Dept. of Health Document Services	45,113	18,471	—	—	95,889	48,638	—	—	109,621
Grain Inspection Fees	221,246	124,788	—	25,270	855,933	1,013,736	—	197,035	1,319,572
Petition Audit Revolving Trust	6,100	—	—	—	63,688	14,854	—	255	330,777
Waste Water Loan	2,063,560	2,067,112	412,565	10,288	17,066,531	19,847,329	3,384,292	111,668	749,445
Tourism Marketing	—	—	—	—	396	—	—	—	964
Excellence in Education	122,261	405,489	67,000	—	730,302	6,079,154	3,142,000	39,387	1,478,397
Workers' Compensation	117,016	537,568	—	129,984	785,512	5,976,954	—	953,205	30,107,001
Workers' Compensation - Second Injury	1,133,478	1,744,760	—	24,248	28,725,288	8,811,310	—	168,136	68,411,546
Missouri Prospective Teacher's Loan	281	—	—	—	311	—	—	—	12,189
Dept. of Health - Donated	—	420	—	—	12,090	490	—	—	27,330
Railroad Expense	48,134	25,165	—	7,406	489,847	211,290	—	55,857	252,242

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	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	31,704	20,238	--	4,286	185,275	129,063	--	43,283	81,812
Petroleum Inspection	111,558	63,580	--	17,786	674,385	432,921	--	120,574	394,696
Missouri Disaster	4,291,878	6,147,033	1,000,000	7,177	53,492,345	59,161,930	5,700,000	59,687	158,500
Attorney General's Anti-Trust	--	8,658	--	2,006	15,000	53,970	60,000	13,429	9,725
Energy Set-Aside Program	182,309	41,821	--	2,485	601,947	576,578	--	24,549	9,842,550
State Land Survey Program	102,495	56,145	--	12,748	803,138	398,507	--	123,011	925,614
Petroleum Violation Escrow	68,980	313,799	--	5,466	487,293	1,325,852	--	2,069,823	23,448,413
Legal Defense and Defender	20,551	23,485	--	1,633	176,243	220,526	--	6,901	119,004
Criminal Records System	43,503	15,417	--	553	298,226	100,185	--	5,931	586,867
Committee of Professional Counselors	69,340	12,941	--	3,904	170,338	78,643	--	51,879	195,200
Motor Fuel Tax	53,724,694	7,723,135	--	46,537,865	394,914,610	57,442,602	--	345,382,383	12,525,770
Highway Patrol Academy	7,987	20,884	--	--	148,828	256,859	--	--	72,396
State Transportation	--	80,021	60,515	--	--	688,497	474,460	2,305	792,915
Hazardous Waste	125,271	50,371	--	17,871	385,490	446,433	2,693	137,313	500,029
Dental Board	11,404	25,306	--	13,412	468,594	265,244	--	127,264	645,138
State Board of Architects, Engineers and Land Surveyors	65,549	39,203	--	25,129	665,719	319,590	--	157,904	950,465
Safe Drinking Water	156,327	88,291	--	11,952	1,463,059	378,082	--	83,238	1,994,350
Missouri Office of Prosecution Services	20,067	7,072	--	1,499	128,261	106,324	--	10,864	63,072
Crime Victims' Compensation	348,518	337,813	--	3,003	2,149,242	2,555,963	--	21,388	5,219,865

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	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	33,771	28,715	—	1,454	283,677	251,978	—	7,002	119,956
Coal Mine Land Reclamation	13,996	6,363	—	857	117,066	70,571	—	5,897	2,788,276
Missouri Horse Racing Commission	4	—	—	—	24	—	—	—	1,587
State Elections Subsidy	5,248	41	—	—	8,339	217,565	217,524	—	8,298
Fair Share	1,841,819	1,792,013	—	—	14,754,900	15,291,525	—	—	1,842,214
School District Trust	33,600,614	40,316,803	—	14,604	272,588,045	276,215,175	—	1,323,477	33,596,342
Professional Registration Fees	—	165,171	170,323	10,059	—	990,651	1,111,500	72,153	178,071
Hazardous Waste Remedial	901,967	158,554	—	22,208	1,128,537	1,063,268	—	276,119	5,709,535
Missouri Air Pollution Control	55,040	45,881	—	6,877	509,392	395,885	2,835	73,444	1,074,584
State Legal Expense	13	350,378	493,423	—	388	3,909,553	4,178,180	—	353,576
Athletic	8,612	4,292	—	914	26,422	32,173	—	12,258	22,291
Children's Trust	103,167	859,854	(6,217)	2,988	881,190	1,751,026	17,627	17,590	2,412,662
Highway Patrol Motor Vehicle Revolving	326,350	—	—	—	1,725,042	981,924	—	—	2,643,007
Local Government Energy Conservation	10,266	12,637	—	1,271	237,371	148,528	2,000,000	18,047	3,795,671
Abandoned Mine Reclamation	420	—	—	—	78,096	—	—	—	155,867
Meramec-Onondaga State Park	2,320	—	—	—	15,108	—	—	—	819,608
Oil and Gas Remedial	—	—	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	82,852	20,366	—	4,681	364,101	129,135	—	33,416	1,737,882
Unemployment Compensation Administration	6,713,862	6,071,655	—	693,167	51,965,958	46,899,123	—	5,146,542	900,545

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	73,885	339,906	—	—	3,942,299	4,197,273	—	—	4,845,690
State Fair Trust	—	—	—	—	5,966	7,815	—	—	3,905
Aviation Trust	33,972	1,522	—	—	281,118	310,151	—	—	697,704
<u>AGENCY</u>									
State Retirement Contributions	—	8,759,919	8,759,919	—	—	108,042,112	108,042,112	—	—
Social Security Contributions (O.A.S.D.H.I.)	—	7,236,473	7,236,473	—	—	51,682,968	51,682,968	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853
ADA Compliance	—	14,017	1,956,057	941	—	79,826	10,982,039	2,824	10,899,389
County Aid Road Trust	—	5,148,757	5,148,757	—	—	38,295,068	38,295,068	—	715
Debt Offset Escrow	866	58,803	21,440	—	11,557	1,570,149	574,617	20,368	167,900
Agriculture Bond Trustee	—	(10,000)	—	—	10,000	—	—	—	10,000
Missouri Consolidated Health Care Plan Benefit	—	8,622,592	8,622,592	—	—	8,622,592	8,622,592	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	232	—	—	—	1,606	—	—	—	81,937
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	1,530,233	1,594,691	—	—	3,412,144	3,819,000	366,403	—	5,013
State Seminary	—	—	—	—	952,000	966,620	—	—	470
Smith Memorial Endowment Trust	1,056	—	—	—	6,966	13,982	—	—	371,970

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	3,404	3,372	--	--	3,404	3,372	--	--	32
Escheats	112,868	--	--	9,909	894,159	147,173	--	388,532	5,698,882
Abandoned Fund Account	162,611	335,481	--	--	7,642,080	1,750,792	200,000	6,033,295	114,638
Agriculture Development	173,710	151,885	--	4,259	512,678	480,999	--	28,965	76,705
Alternative Care Trust	729,928	768,674	--	--	4,856,326	5,011,445	--	--	1,762,221
Babler State Park	3,871	17,196	60,000	1,961	156,006	112,519	235,000	21,910	555,996
Babler Memorial-Other Investments	--	--	--	60,000	--	--	--	235,000	--
School for Blind Trust	173,850	51,613	--	--	504,303	467,854	--	--	140,917
School for Deaf Trust	--	--	--	--	19,500	12,000	--	--	12,227
Mental Health Institution Gift Trust	364,296	606,673	9,909	12,686	2,028,477	1,826,635	22,128	34,156	3,216,417
Dept. of Health Institution Gift Trust	1,628	3,353	--	--	19,733	25,001	--	--	90,166
Secretary of State - Wolfner State Library	2,342	--	--	--	8,087	--	--	--	524,567
Secretary of State Institution Gift Trust	3,174	12,270	--	--	21,184	62,065	--	--	1,091,584
Crippled Children's Service	21,278	--	--	--	130,878	182,518	--	--	194,386
Pansy Johnson-Travis Memorial State Garden Trust	1,624	--	--	--	11,086	--	--	--	573,705
Pansy Johnson-Travis Stock and Securities Trust	--	--	--	--	--	--	--	--	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1994

	January 31, 1994				Seven Months FY 94				Cash Balance January 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Prosecuting and Circuit Attorneys' Retirement	5,583	—	—	—	162,271	—	—	—	1,990,729
TOTALS	<u>\$ 837,877,246</u>	<u>\$ 781,497,537</u>	<u>\$ 267,019,292</u>	<u>\$ 267,019,292</u>	<u>\$ 5,963,828,191</u>	<u>\$ 5,961,148,825</u>	<u>\$ 1,772,558,066</u>	<u>\$ 1,772,558,066</u>	<u>\$ 1,433,016,968</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>306,325,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 866,090,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>136,095,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,520,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,795,000
Total State Indebtedness			<u>\$ 2,188,843,809</u>	<u>\$ 1,253,731,038</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Totals
1994	12,083,159	15,792,256	4,995,765	—	—	675,390	5,000,000	1,439,956	854,515	40,841,041
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	115,853,396
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	113,130,658
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	112,560,259
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	107,600,595
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	111,189,912
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	111,254,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	—	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	5,000,000
	<u>\$ 494,049,771</u>	<u>\$ 861,383,969</u>	<u>\$ 215,610,277</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 27,501,356</u>	<u>\$ 280,000,000</u>	<u>\$ 96,580,512</u>	<u>\$ 7,223,530</u>	<u>\$ 2,045,896,915</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1994 are \$46,804,881 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To	Amount of	
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Jan, 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Total Increases 1994				<u>\$230,173,585</u>				<u>\$ 23,616,130</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$67,033,736.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$81,137,679.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

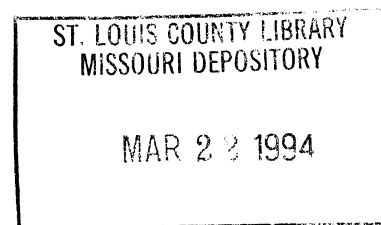
The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

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MAR 28 1994



STATE OF MISSOURI
FINANCIAL SUMMARY

February 28, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
March 3, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
February 28, 1994

	February 1994	February 1993	Eight Months Ended February 1994	Eight Months Ended February 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 138,617,775	\$ 135,808,456	\$ 962,072,441	\$ 898,677,708	7.1	\$ 1,410,800,000	\$ 1,339,986,262
Individual Income Tax	198,314,769	174,385,506	1,499,931,589	1,402,995,266	6.9	2,516,100,000	2,319,222,784
Corporate Income Tax	5,895,267	5,902,453	129,397,387	121,678,290	6.3	274,700,000	237,760,988
County Foreign Insurance Tax	3,778,077	2,553,047	65,066,639	64,436,469	1.0	139,800,000	135,206,654
Liquor Taxes and Licenses	1,057,107	1,157,048	11,069,825	11,203,370	(1.2)	18,400,000	18,897,421
Beer Taxes and Licenses	559,799	535,123	5,022,323	4,863,661	3.3	7,500,000	7,355,786
Corporate Franchise Tax	1,500,714	1,494,311	17,190,806	16,966,364	1.3	61,700,000	59,820,001
Inheritance Tax	2,057,919	4,761,622	37,342,595	39,944,437	(6.5)	57,000,000	59,764,765
Miscellaneous Taxes	1,188,042	1,280,447	6,340,056	9,046,266	(29.9)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,775,580	1,648,359	13,693,978	11,528,615	18.8	16,000,000	17,856,078
Licenses, Fees and Permits	2,520,497	4,160,031	26,488,159	24,811,869	6.8	(a)	37,633,977
Sales, Services, Leases and Rentals	6,008,345	2,381,488	43,030,403	35,802,347	20.2	(a)	70,113,650
Refunds (Note 7)	149,364	171,167	3,091,484	3,459,979	(10.7)	(a)	7,364,204
All Other Sources (Note 7)	796,711	4,811,575	13,662,684	16,635,042	(17.9)	163,587,302	17,095,093
Total Revenues	364,219,966	341,050,633	2,833,400,369	2,662,049,683	6.4	4,665,587,302	4,350,379,530
TRANSFERS IN:							
Lottery	—	6,003,441	—	46,871,613		—	72,129,289
Other (Note 5)	14,952,915	21,406,645	110,305,060	71,546,462		170,026,781	125,377,696
Total Transfers In	14,952,915	27,410,086	110,305,060	118,418,075		170,026,781	197,506,985
TOTAL REVENUES AND TRANSFERS IN	379,172,881	368,460,719	2,943,705,429	2,780,467,758		\$ 4,835,614,083	\$ 4,547,886,515
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	95,573,477	96,269,885	770,668,501	728,321,278	5.8		
Expense and Equipment	28,540,067	27,676,355	275,137,663	258,939,739	6.3		
Capital Improvements	420,774	1,370,020	14,318,875	14,314,844	0.0		
Program Specific	97,021,764	77,387,126	730,976,211	582,311,936	25.5		
Court Ordered Desegregation Payments (Note 4)	14,770,317	13,779,833	169,855,870	181,650,999	(6.5)		
Total Expenditures	236,326,399	216,483,219	1,960,957,120	1,765,538,796	11.1		
TRANSFERS OUT:							
Appropriated	132,232,525	123,418,603	1,142,907,498	1,035,479,643			
Other	15,905,415	1,326	20,633,630	701,990			
Total Transfers Out (Note 5)	148,137,940	123,419,929	1,163,541,128	1,036,181,633			
TOTAL EXPENDITURES AND TRANSFERS OUT	384,464,339	339,903,148	3,124,498,248	2,801,720,429			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (5,291,458)	\$ 28,557,571	\$ (180,792,819)	\$ (21,252,671)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 1994

	<u>February 1994</u>	<u>Eight Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			19,161,715
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>3,774,901</u>
Total Appropriations			4,875,695,623
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 232,101,265	\$ 1,858,760,842	
Accounts Payable	4,225,134	14,350,207	
Appropriated Transfers Out	<u>132,232,525</u>	<u>1,129,731,874</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 368,558,924</u>	<u>\$ 3,002,842,923</u>	<u>3,002,842,923</u>
Unexpended Appropriations			<u>\$ 1,872,852,700</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
February 28, 1994

	February 1994	February 1993	Eight Months Ended February 1994	Eight Months Ended February 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 476,652,781	\$ 447,871,309	\$ 3,654,121,103	\$ 3,416,238,268	7.0	\$ 5,481,395,595
Licenses, Fees and Permits	38,561,630	39,092,254	260,150,012	249,497,231	4.3	393,446,450
Sales, Services, Leases and Rentals	24,870,975	18,172,764	365,902,785	297,800,266	22.9	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	291,163,638	227,035,574	2,342,985,084	2,204,034,811	6.3	3,132,280,454
Interest, Penalties and Unclaimed Properties	6,377,984	5,169,181	50,072,855	41,986,809	19.3	61,945,498
Refunds (Note 7)	10,132,515	11,672,846	44,189,107	80,564,108	(45.2)	135,692,304
Miscellaneous Revenues (Note 7)	7,355,026	2,432,890	71,572,690	60,254,216	18.8	72,164,033
Total Revenues	855,114,549	751,446,818	6,818,942,741	6,385,375,709	6.8	9,734,727,550
Total Transfers In (Note 5)	264,649,381	235,970,255	2,037,207,447	1,809,901,399		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	1,119,763,930	987,417,073	8,856,150,188	8,195,277,108		\$ 12,457,951,483
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	174,967,922	169,927,944	1,400,757,567	1,311,044,364	6.8	
Expense and Equipment	100,667,770	86,688,921	1,090,082,086	967,382,897	12.7	
Capital Improvements	2,866,999	2,910,135	41,341,920	48,793,471	(15.3)	
Program Specific	490,550,373	422,584,737	4,056,173,758	3,788,870,828	7.1	
Court Ordered Desegregation Payments (Note 4)	14,770,317	13,779,833	169,855,870	181,650,999	(6.5)	
Total Expenditures	783,823,381	695,891,570	6,758,211,201	6,297,742,559	7.3	
TRANSFERS OUT:						
Appropriated	167,324,517	150,293,836	1,394,490,793	1,215,228,622		
Other	97,324,864	85,676,419	642,716,654	594,672,777		
Total Transfers Out (Note 5)	264,649,381	235,970,255	2,037,207,447	1,809,901,399		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,048,472,762	931,861,825	8,795,418,648	8,107,643,958		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 71,291,168	\$ 55,555,248	\$ 60,731,540	\$ 87,633,150		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 28, 1994

	<u>February 1994</u>	<u>Eight Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,415,257
Biennial Reappropriations per HB 15			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			372,250,000
Increases in Estimated Appropriations (Note 3)			291,471,023
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			<u>44,274,796</u>
Total Appropriations			13,673,646,163
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 771,018,778	\$ 6,390,747,205	
Accounts Payable	12,804,603	45,314,162	
Appropriated Transfers Out	<u>167,324,517</u>	<u>1,372,297,616</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 951,147,898</u>	<u>\$ 7,808,358,983</u>	<u>7,808,358,983</u>
Unexpended Appropriations			<u>\$ 5,865,287,180</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 364,219,966	\$ 232,101,266	\$ 14,952,915	\$ 148,137,940	\$ 2,833,400,368	\$ 1,953,135,666	\$ 110,305,061	\$ 1,163,541,128	\$ 204,457,716
Cash Operating Reserve	592,397	—	—	—	4,241,860	—	2,499,170	—	199,808,553
Budget Stabilization	74,057	—	—	—	497,782	—	—	—	25,220,522
Uncompensated Care	—	11,074,782	—	—	125,903,974	70,614,563	—	—	55,289,411
Mental Health - PSD	—	—	—	—	100,000	—	—	—	100,000
Federal Reimbursement Allowance	22,487,825	16,585,674	10,676,918	10,676,918	155,894,661	144,020,364	74,984,395	74,984,395	25,626,837
Title XIX - Patient Placement	3,250,000	4,644,836	—	—	36,919,128	34,561,276	—	—	3,719,665
Child Support Enforcement Collections	1,022,711	732,678	—	983,747	9,069,060	5,565,697	—	3,185,065	508,034
Disproportionate Share	1,804,737	—	—	—	1,804,737	1,946,723	—	—	1,804,737
General Funds - Federal	221,669,149	201,952,999	—	3,979,221	1,747,421,575	1,695,097,477	1,026	47,099,576	86,708,691
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	30,181	—	—	—	239,211	7,451,071	4,498,893	—	10,025,356
Water Pollution Control Bond and Interest Series B 1987	3,806	—	—	—	17,387	782,050	781,582	—	862,137
Water Pollution Control Bond and Interest Series A 1989	5,919	196,264	—	—	35,460	1,099,728	—	822,580	1,129,518
Water Pollution Control Bond and Interest Series A 1991	5,242	—	—	—	30,360	1,983,669	126,314	—	1,128,870
Water Pollution Control Bond and Interest Series B 1992	12,859	—	—	—	61,655	2,874,308	2,838,022	—	2,976,587

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	11,797	—	—	—	56,403	2,657,625	2,565,861	—	2,698,966
Water Pollution Control Bond and Interest Series B & C 1991	10,434	—	—	—	83,377	2,049,845	1,269,983	—	3,368,742
Water Pollution Control Bond and Interest Series A 1993	9,591	—	—	—	37,913	783,061	2,936,917	—	2,191,769
Water Pollution Control Bond and Interest Series B 1993	27,357	—	—	—	169,461	2,746,403	8,886,351	—	6,309,409
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	58,239	—	—	—	493,971	22,299,832	12,651,909	—	18,685,233
Third State Building Bond Interest and Sinking - Post Tax Act 1986	8,176	—	—	—	37,338	1,679,000	1,679,288	—	1,852,188
Third State Building Bond Interest and Sinking - Series A & B 1991	21,809	—	—	—	173,873	4,273,296	2,680,635	—	7,049,104
Third State Building Bond Interest and Sinking - Series A 1992	67,597	—	—	—	324,174	15,266,295	15,111,217	—	15,669,031
Third State Building Bond Interest and Sinking - Series A 1993	38,540	—	—	—	235,373	3,721,359	12,358,019	—	8,872,033
CAPITAL PROJECTS									
State Road	28,136,210	41,202,737	44,413,424	1,032,681	299,391,249	567,345,832	285,682,911	12,769,477	81,641,907
Veterans' Home Capital Improvement	444,771	—	—	—	447,654	—	—	—	447,654

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	—	—	—	499,974	63,887	—	—	5,835,295	509,684
Water Pollution Control Series A 1992 - 37C	—	—	—	—	107,543	—	—	6,194,627	—
Water Pollution Control Series A 1993 - 37C	68,462	2,906,767	—	—	15,168,092	9,013,335	6,194,627	—	12,349,384
Water Pollution Control Series A 1993 - 37E	72,588	777,851	—	—	15,173,694	2,728,880	1,951,029	—	14,395,843
Third State Building - Pre Tax Act 1986	35,042	—	—	—	300,519	184,464	—	5,000,000	7,999,860
Third State Building Trust - Pre Tax Act 1986	—	927,372	—	—	300	5,240,045	5,000,000	—	1,772,205
ENTERPRISE									
Mental Health Central Supply	127,445	168,026	—	—	1,349,223	1,284,626	—	—	330,379
Commodity Council Merchandising	1,069,921	957,887	—	1,126	5,572,501	5,156,878	—	8,840	798,129
Federal Surplus Property	137,672	205,551	—	14,460	1,857,637	1,420,138	—	116,538	1,429,232
State Fair Fees	60,565	37,075	—	859	2,374,494	2,301,794	—	59,716	33,270
State Parks Earnings	1,442,462	58,258	—	81,558	4,358,898	2,091,310	—	661,561	9,322,874
State Parks Revolving	1,964	1,862	—	492	53,200	81,080	50,000	2,130	34,704
Natural Resources Document Services	6,567	8,077	—	—	130,934	143,037	—	—	264,472
Historic Preservation Revolving	744	37,887	—	930	4,567	62,747	—	7,271	546,270
Missouri Veterans' Homes	1,834,266	911,163	—	159,334	8,013,525	6,933,903	—	1,325,123	2,956,025

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	881,150	861,884	—	96,985	7,130,526	6,376,627	—	811,928	1,874,248
Industrial Development and Reserve	—	—	—	—	—	—	—	—	4,089,730
State Environmental Improvement Authority	—	—	—	—	236	13	—	—	1,537
Lottery Enterprise	13,491,930	8,496,076	—	8,022,878	140,185,944	66,084,239	—	73,382,132	16,649,595
INTERNAL SERVICE									
Natural Resources Cost Allocation	—	136,977	382,738	33,242	—	1,250,622	1,643,161	245,907	401,608
Office of Administration Revolving Administrative Trust	2,385,142	3,379,204	89,142	174,514	23,648,088	37,622,418	16,592,066	1,434,313	6,341,054
Working Capital Revolving	762,095	1,130,903	—	89,400	11,592,098	9,935,957	—	703,782	6,900,465
Microfilming Service Revolving Trust	46	—	—	—	212	—	—	—	30,951
Central Check Mailing Service Revolving	6,244	3,264	—	—	40,948	23,962	—	—	59,749
House of Representatives Revolving	—	3,118	—	—	46,256	9,295	—	—	71,415
Supreme Court Publication Revolving	2,861	6,250	—	—	30,044	37,127	—	—	41,553
Adjutant General Revolving	11,242	—	—	—	30,846	—	—	—	113,884
Senate Revolving	2,298	300	—	—	19,766	300	—	—	78,082
Inmate Revolving	212,875	160,323	—	18,096	1,803,134	1,324,856	—	137,253	437,686
DOSS Administrative Trust	9,219	52,708	—	—	426,610	412,186	—	—	183,075

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE									
Health Incentives	1,725,511	—	—	—	10,774,358	—	—	—	10,774,358
Peace Officers Standards and Training Commission	7,741	—	—	—	22,349	—	—	—	22,349
Independent Living Center	5,653	—	—	—	18,191	—	—	—	18,191
Gaming Commission	92,575	183,650	—	12,111	2,252,577	836,710	20,000	45,302	1,390,566
Outstanding Schools Trust	30,125	—	15,900,000	—	40,769	—	38,443,100	—	38,483,869
Mental Health Earnings	39,415	—	—	—	41,415	—	—	—	41,415
Bingo Proceeds for Education	480,029	—	—	319,021	4,086,491	37,258	—	2,274,402	1,774,831
Grade Crossing Safety Account	39,003	—	—	—	827,039	—	—	—	1,212,771
Lottery Proceeds	—	1,086,698	7,925,865	889,833	5,000	28,046,969	72,585,513	1,783,909	42,759,635
Mammography	1,500	400	—	373	53,400	24,607	—	1,562	144,532
Animal Care Reserve	7,800	4,016	—	613	81,400	9,746	—	613	71,041
Highway Patrol Inspection	61,955	2,984	—	—	544,400	20,684	—	—	1,131,396
Elderly Home Trust	—	—	1,580	—	50	11	1,580	—	1,619
Missouri Public Health Services	211,511	20,590	—	4,637	423,084	199,861	—	31,595	467,173
Livestock Brands	4,040	5,195	—	—	21,800	24,380	—	—	28,825
Statutory Revision	63,376	6,705	—	—	225,978	109,053	—	—	278,930
Economic Development Administrative	144,013	94,185	—	16,727	1,415,566	1,172,024	—	115,720	127,822
Division of Credit Unions	11,781	29,679	—	10,095	590,632	259,346	—	140,479	293,468
Division of Savings and Loan Supervision	65,771	33,986	—	7,398	412,398	242,688	—	64,092	135,200

STATE OF MISSOURI
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February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Finance	98,363	355,629	—	92,016	6,003,170	3,124,500	—	1,504,731	2,563,426
Industrial/Commercial Energy Conservation Loan	9,260	5,830	—	4,000	66,628	44,579	—	13,670	3,097,526
Insurance Examiners	432,873	373,155	—	63,315	3,853,600	2,938,004	—	481,391	958,490
Design and Construction - Donated	—	—	—	—	129,650	14,177	—	—	115,473
Firing Range Fee	—	—	—	—	1,170	1,073	—	—	2,498
Natural Resources Protection	471	187	—	—	176,466	82,173	—	—	241,698
Deaf Relay Service	349,937	—	—	—	2,765,498	2,272,300	—	—	1,831,283
Mortgage Broker Administration	2,835	—	—	—	46,190	20,051	—	3,845	52,138
Real Estate Appraisers	3,917	13,283	—	2,128	88,420	83,195	—	35,245	516,336
Endowed Care Cemetery	16,275	7,633	—	245	117,698	29,450	—	3,348	249,804
Missouri Community College Job Training Program	332,894	332,894	—	—	1,960,126	1,960,126	—	—	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	139,693	86,619	—	620	162,198	298,038	—	3,718	287,185
Department of Insurance Dedicated	609,743	363,403	—	80,350	3,890,059	3,208,717	—	630,109	5,329,818
International Trade Show Revolving	5,475	10,284	—	—	41,345	54,718	—	—	5,999
DNR - Water Pollution Permit Fee Subaccount	159,244	107,278	—	51,009	1,611,156	911,164	—	321,388	2,368,321

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	297,350	33,234	—	16,182	1,256,055	246,623	—	89,337	3,178,566
Solid Waste Management	1,260,288	544,553	—	25,536	5,551,712	1,785,555	—	275,999	14,209,881
Highway Revenue Generating	—	256,105	300,000	17,663	—	2,177,557	2,250,000	149,405	146,450
Aquaculture Marketing Development	291	2,397	—	—	10,402	12,895	—	—	279
Clinical Social Workers	2,020	10,064	—	2,835	230,260	85,776	—	59,663	457,420
Metallic Minerals Waste Management	60,149	41	—	610	83,421	114	—	3,316	121,900
Landscape Architectural Council	635	53	—	6	19,690	2,204	—	2,803	39,987
Local Records Preservation	135,698	47,387	—	11,256	946,414	625,679	—	90,435	1,860,006
Veterans Trust	1,495	611	891	108	5,915	25,818	8,589	3,958	225,852
State Committee of Psychologists	11,556	14,652	—	3,150	343,619	149,153	—	98,125	464,524
Livestock Sales and Markets Fees	225	—	—	—	16,875	34,820	—	—	16,432
Manufactured Housing	22,187	14,178	—	4,631	239,833	277,097	—	37,018	391,538
Missouri Health Care Providers	2,038	2,281	—	879	42,689	21,971	—	16,531	87,524
DNR - Air Pollution Asbestos Fee Subaccount	36,681	5,761	—	4,052	214,285	116,478	—	24,046	419,153
Underground Storage Tank Insurance	170,597	53,900	—	9,427	6,804,984	542,074	—	54,138	29,169,295
Underground Storage Tank Regulation Program	8,600	12,032	—	5,686	266,223	107,645	—	37,071	358,921

STATE OF MISSOURI
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	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	119,282	9,523	—	2,297	164,062	424,460	—	11,969	415,381
Motor Vehicle Commission	16,285	51,531	—	11,882	871,475	436,934	—	85,237	1,214,407
Health Spa Regulatory	—	—	—	—	3,450	—	—	—	38,625
State Forensic Laboratory	—	3,038	—	—	250,000	166,745	—	—	269,573
Service to Victims	73,196	64,371	—	—	569,571	565,752	—	—	883,507
DNR - Air Pollution Permit Fee Subaccount	50,531	102,441	—	19,154	784,650	430,412	—	72,173	6,255,294
Medical School Loan Repayment Program	1,650	—	—	—	6,991	2,468	—	—	15,023
Video Instructional Development and Educational Opportunity	—	26,066	—	1,878	33,730	2,933,331	3,533,274	10,625	3,387,015
Missouri Job Development	—	38,050	—	—	—	1,332,181	—	—	1,242,062
Children's Service Commission	53	8,518	—	—	11,385	8,619	—	—	6,388
Wastewater Loan Revolving	160,615	—	—	—	943,206	137,500	—	—	35,913,161
Attorney General's Court Costs	224	10,467	30,000	—	6,853	102,945	120,000	—	28,755
Missouri Breeders	189	—	—	—	1,397	2,500	—	—	64,072
Public Service Commission	32,376	632,940	—	171,625	8,295,044	5,477,324	—	1,394,692	2,415,740
Grade Crossing	—	4,899	—	—	—	81,671	—	—	883,593
Conservation Commission	7,856,565	5,459,974	—	565,004	66,879,259	55,297,029	—	4,696,704	26,674,750
Park Sales Tax	2,462,589	1,202,974	—	589,650	17,886,136	12,412,333	—	4,457,680	14,568,505
Soil and Water Sales Tax	2,542,545	2,189,661	—	72,219	17,931,921	19,323,665	—	614,897	39,077,407

STATE OF MISSOURI
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	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	275	—	—	—	7,192	—	—	—	12,730
State School Money	4,173,008	104,554,914	104,079,403	37	37,184,299	854,630,197	815,386,727	293	19,231,112
Dept. of Revenue Information	158,665	56,044	—	8,562	2,061,557	396,852	—	635,085	1,483,327
DOSS-Educational Improvement	89,437	299,899	—	22,582	1,012,101	1,313,666	—	182,313	831,972
Blind Pension	2,699,223	1,122,710	—	3,114,486	12,581,219	8,955,260	3,111,075	3,138,229	6,653,898
Tort Victims Compensation	—	—	—	—	—	—	—	—	55,433
State Seminary Money	70,354	34,544	—	—	189,877	154,067	—	—	35,811
Livestock Dealers Law Enforcement and Administration	20	57	—	—	1,378	3,351	—	—	5,390
State Guaranty Student Loan	2,762,820	2,364,260	—	13,329	18,525,243	13,251,763	—	112,378	38,360,608
Board of Accountancy	9,300	15,675	—	6,071	605,385	173,928	—	125,052	1,076,768
Board of Barber Examiners	27,230	11,341	—	1,959	134,955	76,997	—	35,329	267,822
Board of Podiatry	6,425	1,495	—	257	37,687	22,666	—	11,856	50,703
Board of Chiropractic Examiners	34,440	12,579	—	2,543	225,169	129,227	—	39,607	277,186
Merchandising Practices Revolving	86,171	39,734	—	4,455	368,591	332,184	—	17,956	1,258,109
Board of Cosmetology	29,404	44,139	—	18,757	2,252,274	384,152	—	318,515	2,384,933
Board of Embalmers and Funeral Directors	1,997	29,342	—	4,379	168,883	185,078	—	88,003	255,507
Board of Registration for Healing Arts	148,061	134,288	—	32,323	2,624,095	1,043,959	—	630,649	3,388,693

STATE OF MISSOURI
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	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	503,472	67,192	—	22,741	611,943	641,125	—	408,569	866,608
Board of Optometry	620	7,561	—	1,093	78,740	47,038	—	20,200	153,651
Board of Pharmacy	13,386	32,638	—	8,273	685,342	300,708	—	265,080	497,182
Missouri Real Estate Commission	51,800	85,863	—	24,111	353,091	518,450	—	382,214	526,012
Veterinary Board	13,980	23,235	—	3,770	346,094	121,525	—	66,930	308,622
State Schools Textbook	—	26,289	—	—	159,601	95,874	—	—	72,981
Highway Department	19,879,133	17,667,715	31,586,942	35,028,690	94,293,227	151,696,364	254,832,347	199,696,195	4,776,080
Milk Inspection Fees	124,519	133,835	—	1,236	994,074	1,054,425	—	10,010	387,230
Dept. of Health Document Services	7,949	3,760	—	—	103,839	52,398	—	—	113,810
Grain Inspection Fees	89,076	120,467	—	24,505	945,009	1,134,202	—	221,540	1,263,677
Petition Audit Revolving Trust	13,689	—	—	(480)	77,377	14,854	—	(224)	344,945
Waste Water Loan	2,502,580	2,784,157	499,974	20,696	19,569,111	22,631,486	3,884,266	132,363	947,147
Tourism Marketing	98	—	—	—	494	—	—	—	1,062
Excellence in Education	168,985	105,299	67,000	—	899,288	6,184,452	3,209,000	39,387	1,609,083
Workers' Compensation	374,513	598,433	—	135,720	1,160,025	6,575,387	—	1,088,925	29,747,361
Workers' Compensation - Second Injury	4,342,910	1,254,500	—	25,305	33,068,197	10,065,810	—	193,442	71,474,650
Missouri Prospective Teacher's Loan	—	—	—	—	311	—	—	—	12,189
Dept. of Health - Donated	—	—	—	—	12,090	490	—	—	27,330
Railroad Expense	4	43,732	—	7,385	489,851	255,022	—	63,241	201,129

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	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	23,793	18,743	—	7,777	209,069	147,806	—	51,061	79,086
Petroleum Inspection	106,779	61,743	—	16,982	781,165	494,665	—	137,556	422,751
Missouri Disaster	14,246,307	12,087,228	350,000	8,118	67,738,652	71,249,158	6,050,000	67,805	2,659,461
Attorney General's Anti-Trust	—	8,658	30,000	2,159	15,000	62,628	90,000	15,588	28,909
Energy Set-Aside Program	274,495	21,691	—	6,261	876,442	598,269	—	30,810	10,089,093
State Land Survey Program	134,483	58,374	—	22,982	937,621	456,881	—	145,994	978,741
Petroleum Violation Escrow	71,490	653,243	—	18,166	558,783	1,979,094	—	2,087,989	22,848,494
Legal Defense and Defender	20,672	8,447	—	1,220	196,915	228,973	—	8,121	130,009
Criminal Records System	41,074	13,478	—	902	339,300	113,663	—	6,833	613,561
Committee of Professional Counselors	20,780	10,256	—	2,511	191,118	88,899	—	54,390	203,212
Motor Fuel Tax	57,266,171	8,003,999	—	48,053,871	452,180,781	65,446,600	—	393,436,253	13,734,072
Highway Patrol Academy	35,012	33,183	—	—	183,839	290,042	—	—	74,225
State Transportation	—	—	52,384	—	—	688,497	526,844	2,305	845,298
Hazardous Waste	92,504	46,124	—	29,208	477,994	492,557	2,693	166,521	517,201
Dental Board	7,410	45,157	—	6,682	476,004	310,400	—	133,946	600,710
State Board of Architects, Engineers and Land Surveyors	22,380	31,708	—	7,776	688,099	351,298	—	165,680	933,361
Safe Drinking Water	132,790	88,405	—	18,905	1,595,849	466,488	—	102,143	2,019,829
Missouri Office of Prosecution Services	11,513	6,800	—	1,514	139,774	113,124	—	12,378	66,271
Crime Victims' Compensation	317,561	294,913	—	3,044	2,466,803	2,850,877	—	24,432	5,239,469

STATE OF MISSOURI
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	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	23,546	48,509	—	1,098	307,222	300,487	—	8,101	93,895
Coal Mine Land Reclamation	38,773	4,408	—	857	155,839	74,979	—	6,754	2,821,784
Missouri Horse Racing Commission	4	—	—	—	28	—	—	—	1,591
State Elections Subsidy	45,520	192	—	—	53,859	217,757	217,524	—	53,626
Fair Share	1,628,630	1,841,600	—	—	16,383,530	17,133,126	—	—	1,629,244
School District Trust	45,934,408	33,582,038	—	5,847	318,522,453	309,797,213	—	1,329,324	45,942,865
Professional Registration Fees	—	162,228	49,702	10,412	—	1,152,879	1,161,202	82,565	55,132
Hazardous Waste Remedial	773,452	128,770	—	50,502	1,901,989	1,192,038	—	326,620	6,303,715
Missouri Air Pollution Control	55,498	49,569	—	13,066	564,891	445,454	2,835	86,510	1,067,447
State Legal Expense	—	431,439	322,023	—	388	4,340,992	4,500,203	—	244,160
Athletic	5,013	3,967	—	903	31,435	36,140	—	13,161	22,435
Children's Trust	96,124	172,479	2,945	2,507	977,314	1,923,505	20,572	20,097	2,336,746
Highway Patrol Motor Vehicle Revolving	317,151	15,172	—	—	2,042,193	997,096	—	—	2,944,986
Local Government Energy Conservation	10,972	7,395	—	4,614	248,343	155,923	2,000,000	22,661	3,794,634
Abandoned Mine Reclamation	468	—	—	—	78,565	—	—	—	156,335
Meramec-Onondaga State Park	2,438	—	—	—	17,546	—	—	—	822,047
Oil and Gas Remedial	—	—	—	—	—	3,776	—	—	3,414
Mined Land Reclamation	47,164	11,629	—	4,069	411,265	140,763	—	37,485	1,769,349
Unemployment Compensation Administration	6,518,219	5,862,726	—	700,043	58,484,177	52,761,849	—	5,846,586	855,996

STATE OF MISSOURI
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February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	71,378	241,030	—	—	4,013,677	4,438,303	—	—	4,676,038
State Fair Trust	—	—	—	—	5,966	7,815	—	—	3,905
Aviation Trust	28,048	3,199	—	—	309,165	313,350	—	—	722,552
<u>AGENCY</u>									
State Retirement Contributions	—	8,535,196	8,551,743	—	—	116,577,308	116,593,855	—	16,547
Social Security Contributions (O.A.S.D.H.I.)	—	7,493,486	7,493,486	—	—	59,176,453	59,176,453	—	102,381
Proceeds of Surplus Property Sales	—	—	—	—	—	108	3,206	—	124,853
ADA Compliance	—	52,392	1,956,057	941	—	132,218	12,938,096	3,764	12,802,114
County Aid Road Trust	—	5,335,999	5,335,999	—	—	43,631,067	43,631,067	—	715
Debt Offset Escrow	784	35,225	268,238	—	12,341	1,605,374	842,855	20,368	401,697
Agriculture Bond Trustee	—	—	—	—	10,000	—	—	—	10,000
Missouri Consolidated Health Care Plan Benefit	—	8,830,013	8,830,013	—	—	17,452,605	17,452,605	—	—
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	341	—	—	—	1,948	—	—	—	82,278
Confederate Memorial Trust Fund-Other Investments	—	—	—	—	—	—	—	—	6,500
State Public School	255	—	—	—	3,412,399	3,819,000	366,403	—	5,268
State Seminary	—	—	—	—	952,000	966,620	—	—	470
Smith Memorial Endowment Trust	1,109	—	—	—	8,075	13,982	—	—	373,079

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	20,276	8,660	—	—	23,680	12,031	—	—	11,648
Escheats	47,295	8,604	—	—	941,453	155,777	—	388,532	5,737,573
Abandoned Fund Account	97,188	338,692	500,000	—	7,739,268	2,089,484	700,000	6,033,295	373,134
Agriculture Development	17,841	25,502	—	4,251	530,519	506,501	—	33,215	64,793
Alternative Care Trust	683,681	661,859	—	—	5,540,006	5,673,305	—	—	1,784,042
Babler State Park	4,988	10,539	—	1,776	160,994	123,058	235,000	23,687	548,669
Babler Memorial-Other Investments	—	—	—	—	—	—	—	235,000	—
School for Blind Trust	—	38,164	—	—	504,303	506,018	—	—	102,753
School for Deaf Trust	—	562	—	—	19,500	12,562	—	—	11,665
Mental Health Institution Gift Trust	277,644	262,995	—	13,055	2,306,121	2,089,630	22,128	47,212	3,218,012
Dept. of Health Institution Gift Trust	738	692	—	—	20,471	25,693	—	—	90,212
Secretary of State - Wolfner State Library	—	—	—	—	8,087	—	—	—	524,567
Secretary of State Institution Gift Trust	3,306	—	—	—	24,490	62,065	—	—	1,094,889
Crippled Children's Service	30,743	—	—	—	161,620	182,518	—	—	225,129
Pansy Johnson-Travis Memorial State Garden Trust	2,050	—	—	—	13,136	—	—	—	575,755
Pansy Johnson-Travis Stock and Securities Trust	—	—	—	—	—	—	—	—	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 28, 1994

	February 28, 1994				Eight Months FY 94				Cash Balance February 28, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Prosecuting and Circuit Attorneys' Retirement	5,887	—	—	—	168,159	—	—	—	1,996,616
TOTALS	<u>\$ 855,114,549</u>	<u>\$ 771,018,778</u>	<u>\$ 264,649,381</u>	<u>\$ 264,649,381</u>	<u>\$ 6,818,942,740</u>	<u>\$ 6,732,167,603</u>	<u>\$ 2,037,207,447</u>	<u>\$ 2,037,207,447</u>	<u>\$ 1,517,112,740</u>

See Note 6.
Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
February 28, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>305,905,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 865,670,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>136,095,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Correctional Center	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,795,000
Total State Indebtedness			<u>\$ 2,188,843,809</u>	<u>\$ 1,253,156,038</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 28, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Totals
1994	4,978,519	2,587,540	4,995,765	—	—	393,817	—	1,439,956	854,515	15,250,112
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	115,853,396
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	113,130,659
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	112,560,259
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	107,600,595
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	111,189,912
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	111,254,628
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	109,468,000
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	107,477,919
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	106,603,822
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	106,588,478
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	107,024,604
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	106,881,233
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	107,371,043
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	106,883,675
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	101,496,544
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	89,883,885
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	68,351,271
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	35,304,645
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	35,400,984
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	24,569,738
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	24,586,800
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	21,740,570
2017	7,333,917	—	—	—	—	—	10,000,000	4,428,769	—	21,762,686
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	5,000,000
	<u>\$ 486,945,131</u>	<u>\$ 848,179,253</u>	<u>\$ 215,610,277</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 27,219,783</u>	<u>\$ 275,000,000</u>	<u>\$ 96,580,513</u>	<u>\$ 7,223,530</u>	<u>\$ 2,020,305,987</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 28, 1994 are \$41,069,493 for Appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>						
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>			
Appropriation Year 1994										
July, 1993	101	200	0064	\$	2,150,000	101	863	12.111	\$	850,000
	101	348	9858		199,999					
	140	783	8474		3,000					
	415	783	0199		150,000					
	415	783	8475		19,000					
	420	783	9774		3,000					
	425	783	8476		3,000					
	430	783	9775		3,000					
	568	783	9773		10,000					
	569	783	1138		3,000					
	570	783	9788		3,000					
	575	783	9777		3,000					
	584	783	9778		3,000					
	585	783	9779		50,000					
	586	783	9780		3,000					
	594	783	9781		3,000					
	602	783	1577		610,000					
	613	783	9782		3,000					
	614	783	9783		3,000					
	649	783	9784		3,000					
	660	783	8478		3,000					
	663	842	7647		999,999					
	663	842	8415		5,000,000					
	667	783	9786		3,000					
	668	783	9787		3,000					
	669	783	9789		3,000					
	676	783	8479		3,000					
	679	783	8480		3,000					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

Estimated Appropriations					Estimated Appropriated Transfers			
				Amount of	From	To		Amount of
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Total Increases 1994				<u>\$235,854,893</u>				<u>\$ 55,616,130</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$154,000,000 and the year-to-date expenditures total \$76,625,746.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1994 is \$218,250,000 and the year-to-date expenditures total \$86,315,986.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 28, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

APR 19 1994

STATE OF MISSOURI

FINANCIAL SUMMARY

March 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
April 4, 1994

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
March 31, 1994 and 1993

	<u>March 31, 1994</u>	<u>March 31, 1993</u>
ASSETS		
Cash and Cash Equivalents	\$ 450,794,282	\$ 413,050,164
Receivables	<u>66,421,591</u>	<u>77,961,445</u>
Total Assets	<u>\$ 517,215,873</u>	<u>\$ 491,011,609</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 4,517,420	\$ 10,733,740
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,004,120	10,809,608
Due to State Social Security Contributions Fund	<u>3,751,849</u>	<u>3,605,860</u>
Total Liabilities (Note 8)	<u>20,273,389</u>	<u>25,149,208</u>
Fund Balance:		
Reserved for Encumbrances	48,163,327	31,217,369
Reserved for Cash Operations/ Budget Stabilization	225,668,250	208,763,453
Designated for Unexpended Appropriations	<u>223,110,907</u>	<u>225,881,579</u>
Total Fund Balance	<u>496,942,484</u>	<u>465,862,401</u>
Total Liabilities and Fund Balance	<u>\$ 517,215,873</u>	<u>\$ 491,011,609</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund and Disproportionate Share Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
March 31, 1994

	March 1994	March 1993	Nine Months Ended March 1994	Nine Months Ended March 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 117,655,348	\$ 105,337,656	\$ 1,079,727,789	\$ 1,004,015,364	7.5	\$ 1,410,800,000	\$ 1,339,986,262
Individual Income Tax	190,973,695	183,484,683	1,690,905,284	1,586,479,949	6.6	2,516,100,000	2,319,222,784
Corporate Income Tax	16,695,712	15,301,398	146,093,099	136,979,688	6.7	274,700,000	237,760,988
County Foreign Insurance Tax	29,415,475	29,543,917	94,482,114	93,980,386	0.5	139,800,000	135,206,654
Liquor Taxes and Licenses	950,583	995,792	12,020,408	12,199,162	(1.5)	18,400,000	18,897,421
Beer Taxes and Licenses	616,378	546,682	5,638,701	5,410,343	4.2	7,500,000	7,355,786
Corporate Franchise Tax	6,208,157	4,965,999	23,398,963	21,932,363	6.7	61,700,000	59,820,001
Inheritance Tax	4,023,738	4,456,290	41,366,333	44,400,727	(6.8)	57,000,000	59,764,765
Miscellaneous Taxes	2,715,516	3,469,455	9,055,572	12,515,721	(27.6)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	4,625,760	1,517,649	18,319,738	13,046,264	40.4	16,000,000	17,856,078
Licenses, Fees and Permits	3,298,948	2,987,133	29,787,107	27,799,002	7.2	(a)	37,633,977
Sales, Services, Leases and Rentals	10,164,976	9,887,782	53,195,379	45,690,129	16.4	(a)	70,113,650
Refunds (Note 7)	1,635,307	1,426,919	4,726,791	4,886,898	(3.3)	(a)	7,364,204
All Other Sources (Note 7)	(2,366,401)	(2,894,172)	11,296,283	13,740,870	(17.8)	163,587,302	17,095,093
Total Revenues	<u>386,613,192</u>	<u>361,027,183</u>	<u>3,220,013,561</u>	<u>3,023,076,866</u>	6.5	<u>4,665,587,302</u>	<u>4,350,379,530</u>
TRANSFERS IN:							
Lottery	---	6,856,093	---	53,727,706		---	72,129,289
Other (Note 5)	11,997,682	15,051,395	122,302,742	86,597,857		170,026,781	125,377,696
Total Transfers In	<u>11,997,682</u>	<u>21,907,488</u>	<u>122,302,742</u>	<u>140,325,563</u>		<u>170,026,781</u>	<u>197,506,985</u>
TOTAL REVENUES AND TRANSFERS IN	<u>398,610,874</u>	<u>382,934,671</u>	<u>3,342,316,303</u>	<u>3,163,402,429</u>		<u>\$ 4,835,614,083</u>	<u>\$ 4,547,886,515</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	92,076,061	91,314,455	862,744,563	819,635,733	5.3		
Expense and Equipment	29,433,397	31,875,485	304,571,060	290,815,224	4.7		
Capital Improvements	914,089	1,315,883	15,232,964	15,630,727	(2.5)		
Program Specific	131,079,441	128,485,057	862,055,651	710,796,992	21.3		
Court Ordered Desegregation Payments (Note 4)	27,249,590	22,772,783	197,105,460	204,423,782	(3.6)		
Total Expenditures	<u>280,752,578</u>	<u>275,763,663</u>	<u>2,241,709,698</u>	<u>2,041,302,458</u>	9.8		
TRANSFERS OUT:							
Appropriated	151,305,655	123,774,820	1,312,313,153	1,159,254,463			
Other	101,752	25,798	2,635,381	727,788			
Total Transfers Out (Note 5)	<u>151,407,407</u>	<u>123,800,618</u>	<u>1,314,948,534</u>	<u>1,159,982,251</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>432,159,985</u>	<u>399,564,281</u>	<u>3,556,658,232</u>	<u>3,201,284,709</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (33,549,111)</u>	<u>\$ (16,629,610)</u>	<u>\$ (214,341,929)</u>	<u>\$ (37,882,280)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 1994

	<u>March 1994</u>	<u>Nine Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15-16			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			334,450,000
Increases in Estimated Appropriations (Note 3)			20,938,191
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>133,525,018</u>
Total Appropriations			4,973,197,117
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 290,614,086	\$ 2,149,374,928	
Accounts Payable	(9,861,508)	4,488,699	
Appropriated Transfers Out	<u>151,305,655</u>	<u>1,299,137,529</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 432,058,233</u>	<u>\$ 3,453,001,156</u>	<u>3,453,001,156</u>
Unexpended Appropriations			<u>\$ 1,520,195,961</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
March 31, 1994

	March 1994	March 1993	Nine Months Ended March 1994	Nine Months Ended March 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 484,643,507	\$ 452,690,585	\$ 4,138,764,610	\$ 3,868,928,853	7.0	\$ 5,481,395,595
Licenses, Fees and Permits	40,015,923	34,894,962	300,165,935	284,392,193	5.5	393,446,450
Sales, Services, Leases and Rentals	32,404,996	36,869,556	398,307,781	334,669,822	19.0	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	256,180,258	237,764,251	2,599,165,342	2,441,799,062	6.4	3,132,280,454
Interest, Penalties and Unclaimed Properties	8,941,121	4,398,320	59,013,976	46,385,129	27.2	61,945,498
Refunds (Note 7)	7,166,629	13,590,067	51,355,736	94,154,175	(45.5)	135,692,304
Miscellaneous Revenues (Note 7)	11,446,293	3,991,653	83,018,983	64,245,869	29.2	72,164,033
Total Revenues	840,798,727	784,199,394	7,659,741,468	7,169,575,103	6.8	9,734,727,550
Total Transfers In (Note 5)	260,376,993	222,696,582	2,297,584,440	2,032,597,981		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	1,101,175,720	1,006,895,976	9,957,325,908	9,202,173,084		\$ 12,457,951,483
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	168,447,350	166,602,654	1,569,204,917	1,477,647,018	6.2	
Expense and Equipment	124,149,269	95,706,766	1,214,231,355	1,063,089,663	14.2	
Capital Improvements	3,432,147	7,215,627	44,774,067	56,009,098	(20.1)	
Program Specific	531,618,027	512,368,467	4,587,791,785	4,301,239,295	6.7	
Court Ordered Desegregation Payments (Note 4)	27,249,590	22,772,783	197,105,460	204,423,782	(3.6)	
Total Expenditures	854,896,383	804,666,297	7,613,107,584	7,102,408,856	7.2	
TRANSFERS OUT:						
Appropriated	183,050,697	155,481,988	1,595,641,490	1,370,710,610		
Other	77,326,296	67,214,594	701,942,950	661,887,371		
Total Transfers Out (Note 5)	260,376,993	222,696,582	2,297,584,440	2,032,597,981		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,115,273,376	1,027,362,879	9,910,692,024	9,135,006,837		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (14,097,656)	\$ (20,466,903)	\$ 46,633,884	\$ 67,166,247		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 1994

	<u>March 1994</u>	<u>Nine Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,120,657
Biennial Reappropriations per HB 15-16			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			334,450,000
Increases in Estimated Appropriations (Note 3)			313,773,210
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			44,274,796
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>240,426,979</u>
Total Appropriations			13,898,280,729
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 878,844,286	\$ 7,269,591,491	
Accounts Payable	(23,947,903)	21,366,259	
Appropriated Transfers Out	<u>183,050,697</u>	<u>1,573,448,314</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,037,947,080</u>	<u>\$ 8,864,406,064</u>	<u>8,864,406,064</u>
Unexpended Appropriations			<u>\$ 5,033,874,665</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 386,613,192	\$ 290,614,086	\$ 11,997,682	\$ 151,407,407	\$ 3,220,013,560	\$ 2,243,749,752	\$ 122,302,743	\$ 1,314,948,534	\$ 161,047,097
Cash Operating Reserve	567,935	---	---	---	4,809,796	---	2,499,170	---	200,376,488
Budget Stabilization	71,240	---	---	---	569,022	---	---	---	25,291,762
Uncompensated Care	---	16,399,059	---	---	125,903,974	87,013,622	---	---	38,890,352
Mental Health - PSD	100,000	---	---	---	200,000	---	---	---	200,000
Federal Reimbursement Allowance	21,339,850	23,988,445	10,677,459	10,677,459	177,234,511	168,008,809	85,661,854	85,661,854	22,978,242
Title XIX - Patient Placement	1,009,605	4,197,185	---	---	37,928,733	38,758,460	---	---	532,085
Child Support Enforcement Collections	2,028,208	901,720	---	156,264	11,097,268	6,467,417	---	3,341,329	1,478,257
Disproportionate Share	---	1,804,737	---	---	1,804,737	3,751,460	---	---	---
General Funds - Federal	197,460,681	188,774,474	2,325	4,348,712	1,944,882,256	1,883,871,951	3,351	51,448,288	91,048,510
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	28,637	2,327,140	2,397,203	---	267,848	9,778,211	6,896,095	---	10,124,056
Water Pollution Control Bond and Interest Series B 1987	2,475	---	---	---	19,862	782,050	781,582	---	864,613
Water Pollution Control Bond and Interest Series A 1989	3,251	---	---	---	38,711	1,099,728	---	822,580	1,132,769
Water Pollution Control Bond and Interest Series A 1991	3,242	---	---	---	33,602	1,983,669	126,314	---	1,132,112
Water Pollution Control Bond and Interest Series B 1992	8,544	---	---	---	70,198	2,874,308	2,838,022	---	2,985,131

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	7,747	---	---	---	64,151	2,657,625	2,565,861	---	2,706,714
Water Pollution Control Bond and Interest Series B & C 1991	9,852	---	---	---	93,230	2,049,845	1,269,983	---	3,378,595
Water Pollution Control Bond and Interest Series A 1993	6,292	---	---	---	44,205	783,061	2,936,917	---	2,198,061
Water Pollution Control Bond and Interest Series B 1993	18,110	---	---	---	187,571	2,746,403	8,886,351	---	6,327,519
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	54,877	---	---	---	548,848	22,299,832	12,651,909	---	18,740,110
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,317	---	---	---	42,655	1,679,000	1,679,288	---	1,857,505
Third State Building Bond Interest and Sinking - Series A & B 1991	20,602	---	---	---	194,475	4,273,296	2,680,635	---	7,069,706
Third State Building Bond Interest and Sinking - Series A 1992	44,973	---	---	---	369,147	15,266,295	15,111,217	---	15,714,004
Third State Building Bond Interest and Sinking - Series A 1993	25,466	---	---	---	260,839	3,721,359	12,358,019	---	8,897,499
CAPITAL PROJECTS									
State Road	22,998,384	66,883,708	42,675,916	999,725	322,389,633	634,229,541	328,358,827	13,769,202	79,432,773
Veterans' Home Capital Improvement	491,089	---	---	---	938,743	---	---	---	938,743

STATE OF MISSOURI
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March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	---	---	---	509,684	63,887	---	---	6,344,979	---
Water Pollution Control Series A 1992 - 37C	---	---	---	---	107,543	---	---	6,194,627	---
Water Pollution Control Series A 1993 - 37C	35,186	439,990	---	---	15,203,277	9,453,325	6,194,627	---	11,944,579
Water Pollution Control Series A 1993 - 37E	42,082	294,809	---	---	15,215,777	3,023,689	1,951,029	---	14,143,117
Third State Building - Pre Tax Act 1986	31,702	---	---	---	332,221	184,464	---	5,000,000	8,031,562
Third State Building Trust - Pre Tax Act 1986	100	297,859	---	---	400	5,537,903	5,000,000	---	1,474,446
ENTERPRISE									
Mental Health Central Supply	164,770	141,412	---	---	1,513,993	1,426,038	---	---	353,737
Commodity Council Merchandising	769,787	1,053,551	---	898	6,342,289	6,210,429	---	9,738	513,467
Federal Surplus Property	212,350	87,402	---	14,681	2,069,988	1,507,539	---	131,219	1,539,499
State Fair Fees	100,223	56,983	---	7,229	2,474,717	2,358,777	---	66,945	69,281
State Parks Earnings	75,372	636,675	---	62,394	4,434,270	2,727,985	---	723,955	8,699,176
State Parks Revolving	5,838	3,981	---	---	59,039	85,060	50,000	2,130	36,561
Natural Resources Document Services	28,002	14,854	---	---	158,936	157,891	---	---	277,620
Historic Preservation Revolving	780	3,648	---	573	5,347	66,396	---	7,844	542,829
Missouri Veterans' Homes	622,401	1,000,967	---	159,015	8,635,926	7,934,870	---	1,484,138	2,418,444

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	739,281	870,817	---	100,692	7,869,807	7,247,444	---	912,620	1,642,020
Industrial Development and Reserve	---	---	---	---	---	---	---	---	4,089,730
State Environmental Improvement Authority	---	---	---	---	236	13	---	---	1,537
Lottery Enterprise	13,922,614	7,888,121	---	7,943,074	154,108,558	73,972,360	---	81,325,207	14,741,013
INTERNAL SERVICE									
Natural Resources Cost Allocation	---	166,496	---	33,610	---	1,417,118	1,643,161	279,517	201,502
Office of Administration Revolving Administrative Trust	4,250,610	3,520,025	91,092	174,274	27,898,698	41,142,443	16,683,158	1,608,587	6,988,457
Working Capital Revolving	1,312,508	1,770,374	---	88,704	12,904,606	11,706,331	---	792,485	6,353,896
Microfilming Service Revolving Trust	24	---	---	---	236	---	---	---	30,975
Central Check Mailing Service Revolving	41	3,707	---	---	40,990	27,669	---	---	56,083
House of Representatives Revolving	2,803	2,029	---	---	49,059	11,324	---	---	72,188
Supreme Court Publication Revolving	3,637	4,789	---	---	33,681	41,916	---	---	40,401
Adjutant General Revolving	5,598	---	---	---	36,444	---	---	---	119,482
Senate Revolving	---	---	---	---	19,766	300	---	---	78,082
Inmate Revolving	202,459	144,823	---	18,189	2,005,593	1,469,679	---	155,442	477,133
DOSS Administrative Trust	163,815	82,903	---	1,091	590,425	495,089	---	1,091	262,896

STATE OF MISSOURI
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March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE</u>									
Health Incentives	2,574,431	163,882	---	---	13,348,789	163,882	---	---	13,184,906
Peace Officers Standards and Training Commission	10,400	---	---	---	32,748	---	---	---	32,748
Independent Living Center	5,673	---	---	---	23,864	---	---	---	23,864
Gaming Commission	47,696	321,791	---	13,150	2,300,273	1,158,500	20,000	58,452	1,103,321
Outstanding Schools Trust	51,514	6,269	14,700,000	---	92,282	6,269	53,143,100	---	53,229,114
Mental Health Earnings	97,680	---	---	---	139,094	---	---	---	139,094
Bingo Proceeds for Education	508,936	30	---	319,021	4,595,427	37,288	---	2,593,423	1,964,716
Grade Crossing Safety Account	46,464	---	---	---	873,503	---	---	---	1,259,235
Lottery Proceeds	---	1,025,003	7,845,555	889,833	5,000	29,071,971	80,431,068	2,673,741	48,690,355
Animal Health Laboratory Fees	7,910	14	---	---	7,910	14	---	---	7,896
Mammography	2,800	8,419	---	---	56,200	33,025	---	1,562	138,913
Animal Care Reserve	9,700	2,814	---	610	91,100	12,560	---	1,224	77,317
Highway Patrol Inspection	70,291	4,377	---	---	614,691	25,061	---	---	1,197,310
Elderly Home Trust	45	197	25,593	---	95	207	27,173	---	27,061
Missouri Public Health Services	234,015	20,274	---	4,627	657,099	220,136	---	36,222	676,287
Livestock Brands	7,465	1,655	---	---	29,265	26,036	---	---	34,634
Statutory Revision	37,426	10,893	---	---	263,404	119,946	---	---	305,463
Economic Development Administrative	258,619	352,264	---	17,943	1,674,185	1,524,288	---	133,663	16,234
Division of Credit Unions	704	38,984	---	10,585	591,335	298,330	---	151,064	244,602
Division of Savings and Loan Supervision	21,600	28,330	---	8,047	433,998	271,018	---	72,138	120,423

STATE OF MISSOURI
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March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Finance	39,215	393,572	---	98,695	6,042,384	3,518,072	---	1,603,426	2,110,374
Industrial/Commercial Energy Conservation Loan	8,852	5,017	---	1,541	75,480	49,596	---	15,211	3,099,820
Insurance Examiners	477,057	423,210	---	62,683	4,330,656	3,361,214	---	544,073	949,653
Design and Construction - Donated	17,886	669	---	---	147,536	14,846	---	---	132,690
Firing Range Fee	---	---	---	---	1,170	1,073	---	---	2,498
Natural Resources Protection	321,093	---	---	---	497,559	82,173	---	---	562,791
Deaf Relay Service	328,770	---	---	---	3,094,268	2,272,300	---	---	2,160,053
Mortgage Broker Administration	2,750	---	---	33	48,940	20,051	---	3,878	54,855
Real Estate Appraisers	3,042	62,177	---	4,995	91,461	145,371	---	40,240	452,205
Endowed Care Cemetery	20,389	19,153	---	630	138,087	48,603	---	3,978	250,410
Missouri Community College Job Training Program	539,686	539,686	---	---	2,499,811	2,499,811	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	149,638	2,433	---	620	311,837	300,471	---	4,338	433,770
Department of Insurance Dedicated	472,714	414,517	---	78,927	4,362,773	3,623,235	---	709,036	5,309,089
International Trade Show Revolving	12,310	7,000	---	---	53,655	61,718	---	---	11,309
DNR - Water Pollution Permit Fee Subaccount	360,437	236,032	---	27,695	1,971,594	1,147,196	---	349,083	2,465,031

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	6,170	35,670	---	8,883	1,262,225	282,293	---	98,219	3,140,183
Solid Waste Management	2,573	253,150	---	11,678	5,554,284	2,038,705	---	287,677	13,947,626
Highway Revenue Generating	---	262,766	200,000	17,283	---	2,440,323	2,450,000	166,688	66,401
Aquaculture Marketing Development	195	---	---	---	10,597	12,895	---	---	474
Clinical Social Workers	3,747	11,956	---	5,943	234,007	97,732	---	65,606	443,267
Metallic Minerals Waste Management	214	452	---	27	83,635	566	---	3,343	121,634
Landscape Architectural Council	880	85	---	124	20,570	2,289	---	2,927	40,659
Local Records Preservation	97,402	85,245	---	11,261	1,043,817	710,924	---	101,696	1,860,902
Veterans Trust	650	1,246	16,983	108	6,565	27,064	25,572	4,066	242,130
State Committee of Psychologists	12,553	28,535	---	6,293	356,172	177,687	---	104,418	442,249
Livestock Sales and Markets Fees	225	---	---	---	17,100	34,820	---	---	16,657
Manufactured Housing	36,175	14,132	---	4,945	276,008	291,228	---	41,963	408,637
Missouri Health Care Providers	3,465	3,422	---	2,189	46,154	25,393	---	18,720	85,378
DNR - Air Pollution Asbestos Fee Subaccount	38,711	38,834	---	1,423	252,996	155,311	---	25,469	417,607
Underground Storage Tank Insurance	183,363	131,828	---	4,367	6,988,347	673,902	---	58,505	29,216,463
Underground Storage Tank Regulation Program	9,285	14,704	---	3,400	275,508	122,349	---	40,470	350,103

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	422,821	13,533	---	2,524	586,883	437,993	---	14,493	822,145
Motor Vehicle Commission	13,357	65,208	---	11,850	884,832	502,142	---	97,086	1,150,707
Health Spa Regulatory	1,600	---	---	---	5,050	---	---	---	40,225
State Forensic Laboratory	---	2,818	---	---	250,000	169,563	---	---	266,755
Service to Victims	76,132	66,641	---	---	645,703	632,393	---	---	892,998
DNR - Air Pollution Permit Fee Subaccount	1,392,663	141,073	---	21,775	2,177,314	571,485	---	93,949	7,485,109
Medical School Loan Repayment Program	6,350	---	---	---	13,341	2,468	---	---	21,373
Video Instructional Development and Educational Opportunity	---	180,974	---	1,878	33,730	3,114,305	3,533,274	12,503	3,204,163
Missouri Job Development	---	499,151	---	---	---	1,831,332	---	---	742,912
Children's Service Commission	77	(2,000)	---	---	11,463	6,619	---	---	8,465
Wastewater Loan Revolving	103,114	---	---	---	1,046,320	137,500	---	---	36,016,274
Attorney General's Court Costs	---	28,725	---	---	6,853	131,670	120,000	---	29
Missouri Breeders	183	---	---	---	1,580	2,500	---	---	64,255
Public Service Commission	15,393	778,179	---	181,364	8,310,437	6,255,503	---	1,576,056	1,471,591
Grade Crossing	---	11,537	---	---	---	93,208	---	---	872,056
Conservation Commission	7,688,414	6,864,030	---	587,821	74,567,673	62,161,059	---	5,284,525	26,911,312
Park Sales Tax	2,133,832	1,523,660	---	409,050	20,019,968	13,935,993	---	4,866,729	14,769,627
Soil and Water Sales Tax	2,211,795	1,102,950	---	40,405	20,143,716	20,426,615	---	655,302	40,145,846

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	5	---	---	---	7,197	---	---	---	12,735
State School Money	4,062,983	104,650,449	104,079,403	37	41,247,281	959,280,645	919,466,130	330	22,723,012
Dept. of Revenue Information	390,838	68,333	---	8,612	2,452,395	465,185	---	643,697	1,797,220
DOSS-Educational Improvement	94,547	139,563	---	29,631	1,106,648	1,453,229	---	211,944	757,325
Blind Pension	352,161	1,149,229	---	3,418	12,933,380	10,104,489	3,111,075	3,141,646	5,853,412
Tort Victims Compensation	1,572	---	---	---	1,572	---	---	---	57,005
State Seminary Money	---	35,811	---	---	189,877	189,877	---	---	---
Livestock Dealers Law Enforcement and Administration	516	248	---	---	1,893	3,599	---	---	5,658
State Guaranty Student Loan	3,088,840	949,221	---	13,298	21,614,083	14,200,984	---	125,675	40,486,929
Board of Accountancy	36,818	23,184	---	11,795	642,202	197,112	---	136,847	1,078,606
Board of Barber Examiners	16,975	8,098	---	4,938	151,930	85,095	---	40,267	271,760
Board of Podiatry	625	1,049	---	501	38,312	23,715	---	12,357	49,778
Board of Chiropractic Examiners	25,405	17,886	---	4,679	250,574	147,112	---	44,286	280,026
Merchandising Practices Revolving	229	29,272	---	4,079	368,820	361,457	---	22,035	1,224,987
Board of Cosmetology	29,601	39,327	---	27,095	2,281,875	423,479	---	345,610	2,348,112
Board of Embalmers and Funeral Directors	82,728	23,376	---	8,027	251,611	208,454	---	96,030	306,832
Board of Registration for Healing Arts	105,412	109,292	---	53,173	2,729,507	1,153,251	---	683,822	3,331,639

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	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	745,005	88,078	---	39,764	1,356,947	729,203	---	448,333	1,483,770
Board of Optometry	695	6,527	---	2,066	79,435	53,565	---	22,266	145,753
Board of Pharmacy	16,529	36,066	---	13,047	701,872	336,773	---	278,127	464,599
Missouri Real Estate Commission	71,532	71,849	---	35,578	424,623	590,299	---	417,792	490,117
Veterinary Board	19,530	10,507	---	5,079	365,624	132,032	---	72,008	312,566
State Schools Textbook	---	29,078	---	---	159,601	124,951	---	---	43,904
Highway Department	21,303,424	20,982,314	29,099,571	30,666,959	115,596,652	172,678,678	283,931,918	230,363,154	3,529,802
Milk Inspection Fees	113,700	132,344	---	1,236	1,107,774	1,186,769	---	11,246	367,349
Dept. of Health Document Services	14,235	28,256	---	---	118,073	80,654	---	---	99,789
Grain Inspection Fees	181,057	123,330	---	24,306	1,126,066	1,257,532	---	245,846	1,297,098
Petition Audit Revolving Trust	13,350	---	---	---	90,727	14,854	---	(224)	358,296
Waste Water Loan	3,015,777	4,273,532	509,684	11,933	22,584,888	26,905,017	4,393,950	144,296	187,144
Tourism Marketing	---	---	---	---	494	---	---	---	1,062
Excellence in Education	262,487	94,500	67,000	---	1,161,775	6,278,952	3,276,000	39,387	1,844,071
Workers' Compensation	3,232,167	540,851	---	144,175	4,392,192	7,116,238	---	1,233,100	32,294,503
Workers' Compensation - Second Injury	916,628	1,609,936	---	21,699	33,984,825	11,675,747	---	215,141	70,759,643
Missouri Prospective Teacher's Loan	500	---	---	---	811	---	---	---	12,689
Dept. of Health - Donated	---	---	---	---	12,090	490	---	---	27,330
Railroad Expense	38	50,723	---	7,825	489,890	305,745	---	71,066	142,619

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	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	48,278	22,114	---	4,159	257,346	169,920	---	55,220	101,091
Petroleum Inspection	155,578	64,450	---	17,357	936,743	559,115	---	154,913	496,522
Missouri Disaster	15,137,438	14,677,070	500,000	5,032	82,876,090	85,926,228	6,550,000	72,836	3,614,798
Attorney General's Anti-Trust	---	8,658	---	2,159	15,000	71,287	90,000	17,747	18,092
Energy Set-Aside Program	28,476	39,232	---	2,490	904,918	637,501	---	33,300	10,075,848
State Land Survey Program	90,088	59,039	---	12,575	1,027,709	515,920	---	158,569	997,215
Petroleum Violation Escrow	67,250	182,799	---	3,286	626,033	2,161,894	---	2,091,275	22,729,658
Legal Defense and Defender	26,540	32,584	---	885	223,455	261,558	---	9,006	123,080
Criminal Records System	53,419	5,576	---	754	392,719	119,239	---	7,586	660,650
Committee of Professional Counselors	12,415	11,912	---	5,219	203,533	100,812	---	59,610	198,495
Motor Fuel Tax	59,321,376	8,014,530	---	48,126,063	511,502,158	73,461,131	---	441,562,316	16,914,854
Highway Patrol Academy	85,820	22,859	---	---	269,659	312,901	---	---	137,185
State Transportation	---	155,625	61,717	---	---	844,122	588,560	2,305	751,390
Hazardous Waste	82,536	61,999	---	12,488	560,530	554,556	2,693	179,009	525,251
Dental Board	9,229	26,683	---	12,049	485,233	337,083	---	145,995	571,208
State Board of Architects, Engineers and Land Surveyors	32,029	63,567	---	14,096	720,128	414,865	---	179,776	887,727
Safe Drinking Water	163,899	180,260	---	22,189	1,759,748	646,747	---	124,332	1,981,280
Missouri Office of Prosecution Services	12,001	8,996	---	1,476	151,775	122,120	---	13,854	67,799
Crime Victims' Compensation	322,692	489,030	---	3,198	2,789,495	3,339,907	---	27,630	5,069,933

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March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	44,153	49,758	---	1,098	351,375	350,245	---	9,199	87,192
Coal Mine Land Reclamation	38,794	3,099	---	857	194,633	78,078	---	7,612	2,856,621
Missouri Horse Racing Commission	4	---	---	---	32	---	---	---	1,595
State Elections Subsidy	---	888,730	1,782,476	---	53,859	1,106,487	2,000,000	---	947,371
Fair Share	1,790,751	1,629,244	---	---	18,174,281	18,762,369	---	---	1,790,751
School District Trust	38,339,828	45,923,137	---	633,381	356,862,280	355,720,350	---	1,962,704	37,726,175
Professional Registration Fees	---	148,733	146,900	11,244	---	1,301,612	1,308,102	93,809	42,055
Hazardous Waste Remedial	268,914	142,000	---	26,850	2,170,903	1,334,038	---	353,470	6,403,779
Missouri Air Pollution Control	70,797	45,966	---	6,974	635,688	491,420	2,835	93,485	1,085,304
State Legal Expense	---	320,280	240,670	---	388	4,661,272	4,740,873	---	164,551
Athletic	2,998	5,554	---	1,018	34,434	41,693	---	14,180	18,861
Children's Trust	114,921	44,737	56,851	3,208	1,092,235	1,968,242	77,423	23,305	2,460,572
Highway Patrol Motor Vehicle Revolving	297,000	638,750	---	---	2,339,193	1,635,846	---	---	2,603,236
Local Government Energy Conservation	133,436	274,122	---	1,966	381,779	430,045	2,000,000	24,627	3,651,981
Abandoned Mine Reclamation	436	---	---	---	79,001	---	---	---	156,771
Meramec-Onondaga State Park	2,330	34,000	---	---	19,876	34,000	---	---	790,377
Oil and Gas Remedial	---	---	---	---	---	3,776	---	---	3,414
Mined Land Reclamation	49,921	16,613	---	2,788	461,186	157,377	---	40,273	1,799,868
Unemployment Compensation Administration	7,073,705	6,299,222	---	701,332	65,557,882	59,061,071	---	6,547,917	929,147

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	52,728	185,079	---	---	4,066,405	4,623,382	---	---	4,543,686
State Fair Trust	---	---	---	---	5,966	7,815	---	---	3,905
Aviation Trust	30,259	122,779	---	---	339,424	436,130	---	---	630,032
<u>AGENCY</u>									
State Retirement Contributions	---	8,619,841	8,603,293	---	---	125,197,149	125,197,149	---	---
Social Security Contributions (O.A.S.D.H.I.)	---	7,491,279	7,491,279	---	---	66,667,733	66,667,733	---	102,381
Proceeds of Surplus Property Sales	---	---	---	---	---	108	3,206	---	124,853
ADA Compliance	---	118,945	1,956,057	941	---	251,163	14,894,153	4,705	14,638,286
County Aid Road Trust	---	5,343,020	5,343,020	---	---	48,974,087	48,974,087	---	715
Debt Offset Escrow	986	168,253	890,002	---	13,327	1,773,627	1,732,857	20,368	1,124,432
Agriculture Bond Trustee	---	---	---	---	10,000	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit	---	8,919,261	8,919,261	---	---	26,371,866	26,371,866	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	235	---	---	---	2,183	---	---	---	82,513
Confederate Memorial Trust Fund-Other Investments	---	---	---	---	---	---	---	---	6,500
State Public School	1,115	---	---	---	3,413,514	3,819,000	366,403	---	6,383
State Seminary	---	---	---	---	952,000	966,620	---	---	470
Smith Memorial Endowment Trust	1,062	---	---	---	9,137	13,982	---	---	374,141

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance March 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	---	5,722	---	---	23,680	17,754	---	---	5,926
Escheats	17,698	278,566	---	---	959,151	434,343	---	388,532	5,476,704
Abandoned Fund Account	724,430	177,999	---	---	8,463,698	2,267,483	700,000	6,033,295	919,565
Agriculture Development	40,549	41,859	---	4,342	571,068	548,360	---	37,557	59,142
Alternative Care Trust	759,060	651,730	---	---	6,299,066	6,325,035	---	---	1,891,372
Babler State Park	5,698	14,033	---	1,777	166,693	137,091	235,000	25,464	538,557
Babler Memorial-Other Investments	---	---	---	---	---	---	---	235,000	---
School for Blind Trust	7	57,247	---	---	504,310	563,265	---	---	45,513
School for Deaf Trust	---	1,507	---	---	19,500	14,069	---	---	10,158
Mental Health Institution Gift Trust	244,266	107,603	---	12,892	2,550,387	2,197,233	22,128	60,103	3,341,782
Dept. of Health Institution Gift Trust	477	2,415	---	---	20,948	28,109	---	---	88,273
Secretary of State - Wolfner State Library	---	---	---	---	8,087	---	---	---	524,567
Secretary of State Institution Gift Trust	3,148	59	---	---	27,638	62,123	---	---	1,097,979
Crippled Children's Service	11,520	---	---	---	173,140	182,518	---	---	236,649
Pansy Johnson-Travis Memorial State Garden Trust	6,778	---	---	---	19,914	---	---	---	582,533
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1994

	March 31, 1994				Nine Months FY 94				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	March 31, 1994
EXPENDABLE TRUST (continued)									
Prosecuting and Circuit Attorneys' Retirement	5,655	---	---	---	173,814	---	---	---	2,002,271
TOTALS	<u>\$ 840,798,727</u>	<u>\$ 878,844,286</u>	<u>\$ 260,376,993</u>	<u>\$ 260,376,993</u>	<u>\$ 7,659,741,467</u>	<u>\$ 7,611,011,889</u>	<u>\$ 2,297,584,440</u>	<u>\$ 2,297,584,440</u>	<u>\$ 1,479,067,181</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>305,905,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 865,670,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>136,095,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,188,843,809</u>	<u>\$ 1,252,491,038</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Totals
1994	4,782,255	2,587,540	4,995,765	---	---	393,817	---	1,439,956	---	14,199,333
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	115,853,396
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	113,130,659
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	112,560,259
1998	24,855,238	49,868,931	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	107,600,595
1999	24,821,574	52,463,197	13,207,573	---	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	111,189,912
2000	24,254,624	52,593,060	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	111,254,628
2001	24,181,502	51,956,257	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	109,468,000
2002	23,634,410	50,548,312	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	107,477,919
2003	23,679,830	50,711,832	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	106,603,822
2004	23,883,861	50,532,135	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	106,588,478
2005	23,981,972	50,880,757	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	107,024,604
2006	24,016,131	50,731,855	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	106,881,233
2007	24,171,407	50,921,535	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	107,371,043
2008	24,235,291	51,002,953	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	106,883,675
2009	22,235,058	46,913,839	11,892,960	---	3,919,000	2,109,417	10,000,000	4,426,269	---	101,496,543
2010	20,068,232	39,634,306	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	89,883,885
2011	18,277,890	33,419,563	2,227,680	---	---	---	10,000,000	4,426,138	---	68,351,271
2012	13,091,170	5,567,738	2,217,400	---	---	---	10,000,000	4,428,337	---	35,304,645
2013	13,124,061	5,624,700	2,223,960	---	---	---	10,000,000	4,428,263	---	35,400,984
2014	10,143,875	---	---	---	---	---	10,000,000	4,425,863	---	24,569,738
2015	10,160,269	---	---	---	---	---	10,000,000	4,426,531	---	24,586,800
2016	7,311,164	---	---	---	---	---	10,000,000	4,429,406	---	21,740,570
2017	7,333,918	---	---	---	---	---	10,000,000	4,428,769	---	21,762,687
2018	4,875,959	---	---	---	---	---	10,000,000	---	---	14,875,959
2019	2,194,570	---	---	---	---	---	10,000,000	---	---	12,194,570
2020	---	---	---	---	---	---	10,000,000	---	---	10,000,000
2021	---	---	---	---	---	---	10,000,000	---	---	10,000,000
2022	---	---	---	---	---	---	5,000,000	---	---	5,000,000
	<u>\$ 486,748,868</u>	<u>\$ 848,179,253</u>	<u>\$ 215,610,277</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 27,219,782</u>	<u>\$ 275,000,000</u>	<u>\$ 96,580,513</u>	<u>\$ 6,369,015</u>	<u>\$ 2,019,255,208</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

<u>7/1/93</u>	<u>12/31/93</u>	<u>6/30/94</u>	<u>12/31/94</u>	<u>6/30/95</u>	<u>12/31/95</u>	<u>6/30/96</u>
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1994 are \$47,215,927 for appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>						
			Amount of				Amount of			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>			
Appropriation Year 1994										
July, 1993	101	200	0064	\$	2,150,000	101	863	12.111	\$	850,000
	101	348	9858		199,999					
	140	783	8474		3,000					
	415	783	0199		150,000					
	415	783	8475		19,000					
	420	783	9774		3,000					
	425	783	8476		3,000					
	430	783	9775		3,000					
	568	783	9773		10,000					
	569	783	1138		3,000					
	570	783	9788		3,000					
	575	783	9777		3,000					
	584	783	9778		3,000					
	585	783	9779		50,000					
	586	783	9780		3,000					
	594	783	9781		3,000					
	602	783	1577		610,000					
	613	783	9782		3,000					
	614	783	9783		3,000					
	649	783	9784		3,000					
	660	783	8478		3,000					
	663	842	7647		999,999					
	663	842	8415		5,000,000					
	667	783	9786		3,000					
	668	783	9787		3,000					
	669	783	9789		3,000					
	676	783	8479		3,000					
	679	783	8480		3,000					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Total Increases 1994				<u>\$246,911,693</u>				<u>\$ 66,861,517</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$95,547,402.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$186,850,000 and the year-to-date expenditures total \$94,643,920.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

Note 8 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAY 17 1994

STATE OF MISSOURI
FINANCIAL SUMMARY

April 30, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
May 2, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
April 30, 1994

	April 1994	April 1993	Ten Months Ended April 1994	Ten Months Ended April 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 89,354,047	\$ 88,629,973	\$ 1,169,081,836	\$ 1,092,645,337	7.0	\$ 1,410,800,000	\$ 1,339,986,262
Individual Income Tax	307,447,284	290,987,129	1,998,352,568	1,877,467,078	6.4	2,516,100,000	2,319,222,784
Corporate Income Tax	58,582,399	47,958,157	204,675,498	184,937,845	10.7	274,700,000	237,760,988
County Foreign Insurance Tax	465,904	84,476	94,948,018	94,064,862	0.9	139,800,000	135,206,654
Liquor Taxes and Licenses	1,985,429	1,852,920	14,005,837	14,052,082	(0.3)	18,400,000	18,897,421
Beer Taxes and Licenses	654,765	624,548	6,293,466	6,034,891	4.3	7,500,000	7,355,786
Corporate Franchise Tax	19,968,753	29,630,966	43,367,716	51,563,329	(15.9)	61,700,000	59,820,001
Inheritance Tax	2,003,995	9,988,631	43,370,328	54,389,358	(20.3)	57,000,000	59,764,765
Miscellaneous Taxes	6,178,863	6,036,718	15,234,435	18,552,439	(17.9)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	1,702,768	1,584,298	20,022,506	14,630,562	36.9	16,000,000	17,856,078
Licenses, Fees and Permits	3,467,170	3,193,376	33,254,277	30,992,378	7.3	(a)	37,633,977
Sales, Services, Leases and Rentals	6,612,510	6,525,953	59,807,889	52,216,082	14.5	(a)	70,113,650
Refunds (Note 7)	527,244	1,591,152	5,254,035	6,478,050	(18.9)	(a)	7,364,204
All Other Sources (Note 7)	1,425,759	868,984	12,722,042	14,609,854	(12.9)	163,587,302	17,095,093
Total Revenues	<u>500,376,890</u>	<u>489,557,281</u>	<u>3,720,390,451</u>	<u>3,512,634,147</u>	5.9	<u>4,665,587,302</u>	<u>4,350,379,530</u>
TRANSFERS IN:							
Lottery	---	6,186,998	---	59,914,704	---	---	72,129,289
Other (Note 5)	12,418,183	10,530,746	134,720,925	97,128,603	---	170,026,781	125,377,696
Total Transfers In	<u>12,418,183</u>	<u>16,717,744</u>	<u>134,720,925</u>	<u>157,043,307</u>	---	<u>170,026,781</u>	<u>197,506,985</u>
TOTAL REVENUES AND TRANSFERS IN	<u>512,795,073</u>	<u>506,275,025</u>	<u>3,855,111,376</u>	<u>3,669,677,454</u>	---	<u>\$ 4,835,614,083</u>	<u>\$ 4,547,886,515</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,037,082	91,096,100	955,781,644	910,731,832	4.9	---	---
Expense and Equipment	34,335,472	29,564,130	338,906,532	320,379,355	5.8	---	---
Capital Improvements	585,729	1,744,939	15,818,693	17,375,667	(9.0)	---	---
Program Specific	149,852,501	148,311,780	1,011,908,153	859,108,772	17.8	---	---
Court Ordered Desegregation Payments (Note 4)	25,317,046	13,139,313	222,422,506	217,563,095	2.2	---	---
Total Expenditures	<u>303,127,830</u>	<u>283,856,262</u>	<u>2,544,837,528</u>	<u>2,325,158,721</u>	9.4	---	---
TRANSFERS OUT:							
Appropriated	162,642,917	126,657,608	1,474,956,069	1,285,912,071	---	---	---
Other	1,292	82,031	2,636,674	809,818	---	---	---
Total Transfers Out (Note 5)	<u>162,644,209</u>	<u>126,739,639</u>	<u>1,477,592,743</u>	<u>1,286,721,889</u>	---	---	---
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>465,772,039</u>	<u>410,595,901</u>	<u>4,022,430,271</u>	<u>3,611,880,610</u>	---	---	---
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 47,023,034</u>	<u>\$ 95,679,124</u>	<u>\$ (167,318,895)</u>	<u>\$ 57,796,844</u>	---	---	---

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 1994

	<u>April 1994</u>	<u>Ten Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15-16			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			334,450,000
Increases in Estimated Appropriations (Note 3)			20,938,191
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>133,525,018</u>
Total Appropriations			4,973,197,117
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 302,543,036	\$ 2,451,917,964	
Accounts Payable	584,795	5,073,494	
Appropriated Transfers Out	<u>162,642,916</u>	<u>1,461,780,445</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 465,770,747</u>	<u>\$ 3,918,771,903</u>	<u>3,918,771,903</u>
Unexpended Appropriations			<u>\$ 1,054,425,214</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
April 30, 1994

	April 1994	April 1993	Ten Months Ended April 1994	Ten Months Ended April 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 581,214,840	\$ 564,203,213	\$ 4,719,979,450	\$ 4,433,132,066	6.5	\$ 5,481,395,595
Licenses, Fees and Permits	38,269,693	37,704,315	338,435,628	322,096,508	5.1	393,446,450
Sales, Services, Leases and Rentals	36,729,077	28,798,767	435,036,858	363,468,589	19.7	422,803,216
Bond Sale Proceeds	---	---	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	267,944,892	223,295,275	2,867,110,234	2,665,094,337	7.6	3,132,280,454
Interest, Penalties and Unclaimed Properties	4,732,490	5,370,383	63,746,466	51,755,512	23.2	61,945,498
Refunds (Note 7)	7,221,307	17,425,913	58,577,043	111,580,088	(47.5)	135,692,304
Miscellaneous Revenues (Note 7)	11,649,427	2,372,427	94,668,410	66,618,296	42.1	72,164,033
Total Revenues	947,761,726	879,170,293	8,607,503,194	8,048,745,396	6.9	9,734,727,550
Total Transfers In (Note 5)	268,425,859	216,354,311	2,566,010,299	2,248,952,292		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	1,216,187,585	1,095,524,604	11,173,513,493	10,297,697,688		\$ 12,457,951,483
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	180,669,301	167,246,216	1,749,874,218	1,644,893,234	6.4	
Expense and Equipment	130,872,320	102,855,441	1,345,103,675	1,165,945,104	15.4	
Capital Improvements	4,569,907	4,095,096	49,343,974	60,104,194	(17.9)	
Program Specific	551,256,193	508,516,420	5,139,047,978	4,809,755,715	6.8	
Court Ordered Desegregation Payments (Note 4)	25,317,046	13,139,313	222,422,506	217,563,095	2.2	
Total Expenditures	892,684,767	795,852,486	8,505,792,351	7,898,261,342	7.7	
TRANSFERS OUT:						
Appropriated	197,068,466	152,730,840	1,792,709,956	1,523,441,450		
Other	71,357,393	63,623,471	773,300,343	725,510,842		
Total Transfers Out (Note 5)	268,425,859	216,354,311	2,566,010,299	2,248,952,292		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,161,110,626	1,012,206,797	11,071,802,650	10,147,213,634		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 55,076,959	\$ 83,317,807	\$ 101,710,843	\$ 150,484,054		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 1994

	<u>April 1994</u>	<u>Ten Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,120,657
Biennial Reappropriations per HB 15-16			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			334,450,000
Increases in Estimated Appropriations (Note 3)			356,145,270
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			44,274,796
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>240,426,979</u>
Total Appropriations			13,940,652,789
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 889,165,805	\$ 8,158,757,296	
Accounts Payable	3,518,962	24,885,221	
Appropriated Transfers Out	<u>197,068,465</u>	<u>1,770,516,779</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,089,753,232</u>	<u>\$ 9,954,159,296</u>	9,954,159,296
Unexpended Appropriations			<u>\$ 3,986,493,493</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 500,376,890	\$ 302,543,036	\$ 12,418,183	\$ 162,644,209	\$ 3,720,390,450	\$ 2,546,292,788	\$ 134,720,925	\$ 1,477,592,743	\$ 208,654,926
Cash Operating Reserve	533,641	---	---	---	5,343,437	---	2,499,170	---	200,910,129
Budget Stabilization	67,090	---	---	---	636,112	---	---	---	25,358,852
Uncompensated Care	---	11,572,032	---	---	125,903,974	98,585,654	---	---	27,318,320
Mental Health - PSD	---	---	---	---	200,000	---	---	---	200,000
Federal Reimbursement Allowance	21,471,016	17,004,837	10,675,188	10,675,188	198,705,527	185,013,646	96,337,042	96,337,042	27,444,421
Title XIX - Patient Placement	8,342,518	4,449,742	---	---	46,271,251	43,208,202	---	---	4,424,861
Child Support Enforcement Collections	2,051,745	787,957	---	1,464,940	13,149,013	7,255,373	---	4,806,269	1,277,106
Disproportionate Share	---	---	---	---	1,804,737	3,751,460	---	---	---
General Funds - Federal	200,905,973	203,105,424	5,917	4,065,280	2,145,788,228	2,086,977,376	9,268	55,513,568	84,789,696
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	26,844	---	---	---	294,692	9,778,211	6,896,095	---	10,150,900
Water Pollution Control Bond and Interest Series B 1987	2,262	---	---	---	22,124	782,050	781,582	---	866,874
Water Pollution Control Bond and Interest Series A 1989	2,963	---	---	---	41,674	1,099,728	---	822,580	1,135,732
Water Pollution Control Bond and Interest Series A 1991	2,961	---	---	---	36,564	1,983,669	126,314	---	1,135,074
Water Pollution Control Bond and Interest Series B 1992	7,808	---	---	---	78,006	2,874,308	2,838,022	---	2,992,939

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	7,080	---	---	---	71,231	2,657,625	2,565,861	---	2,713,794
Water Pollution Control Bond and Interest Series B & C 1991	9,142	1,187,683	1,152,420	---	102,372	3,237,528	2,422,403	---	3,352,474
Water Pollution Control Bond and Interest Series A 1993	5,749	---	---	---	49,954	783,061	2,936,917	---	2,203,811
Water Pollution Control Bond and Interest Series B 1993	16,551	---	---	---	204,122	2,746,403	8,886,351	---	6,344,070
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	50,963	---	---	---	599,812	22,299,832	12,651,909	---	18,791,074
Third State Building Bond Interest and Sinking - Post Tax Act 1986	4,859	---	---	---	47,513	1,679,000	1,679,288	---	1,862,364
Third State Building Bond Interest and Sinking - Series A & B 1991	19,119	2,512,615	2,440,928	---	213,594	6,785,911	5,121,562	---	7,017,137
Third State Building Bond Interest and Sinking - Series A 1992	41,104	---	---	---	410,251	15,266,295	15,111,217	---	15,755,108
Third State Building Bond Interest and Sinking - Series A 1993	23,273	---	---	---	284,113	3,721,359	12,358,019	---	8,920,772
CAPITAL PROJECTS									
State Road	29,830,980	67,142,892	34,753,559	966,110	352,220,613	701,372,433	363,112,387	14,735,312	75,908,311
Veterans' Home Capital Improvement	539,600	---	---	---	1,478,343	---	---	---	1,478,343

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	---	---	---	---	63,887	---	---	6,344,979	---
Water Pollution Control Series A 1992 - 37C	---	---	---	---	107,543	---	---	6,194,627	---
Water Pollution Control Series A 1993 - 37C	31,131	330,853	---	---	15,234,408	9,784,178	6,194,627	---	11,644,857
Water Pollution Control Series A 1993 - 37E	36,452	403,428	---	643,429	15,252,229	3,427,116	1,951,029	643,429	13,132,712
Third State Building - Pre Tax Act 1986	28,193	---	---	4,000,000	360,414	184,464	---	9,000,000	4,059,755
Third State Building Trust - Pre Tax Act 1986	200	168,357	4,000,000	---	600	5,706,261	9,000,000	---	5,306,289
ENTERPRISE									
Mental Health Central Supply	135,742	102,531	---	---	1,649,735	1,528,569	---	---	386,948
Commodity Council Merchandising	697,416	636,527	---	894	7,039,704	6,846,956	---	10,632	573,462
Federal Surplus Property	112,424	137,406	---	13,595	2,182,412	1,644,945	---	144,814	1,500,923
State Fair Fees	57,799	47,932	---	9,300	2,532,516	2,406,710	---	76,245	69,848
State Parks Earnings	290,244	95,846	---	79,159	4,724,515	2,823,832	---	803,115	8,814,415
State Parks Revolving	5,639	10,909	---	443	64,678	95,970	50,000	2,573	30,848
Natural Resources Document Services	20,071	19,917	---	---	179,007	177,808	---	---	277,774
Historic Preservation Revolving	50	2,265	---	894	5,397	68,660	---	8,739	539,720
Missouri Veterans' Homes	619,995	925,216	---	206,259	9,255,921	8,860,086	---	1,690,397	1,906,964

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	917,969	774,719	---	100,176	8,787,776	8,022,163	---	1,012,796	1,685,094
Industrial Development and Reserve	---	1,000,000	---	---	---	1,000,000	---	---	3,089,730
State Environmental Improvement Authority	---	---	---	---	236	13	---	---	1,537
Lottery Enterprise	23,198,112	6,372,184	---	9,658,053	177,306,670	80,344,544	---	90,983,260	21,908,888
INTERNAL SERVICE									
Natural Resources Cost Allocation	---	161,984	368,893	33,606	---	1,579,102	2,012,054	313,123	374,805
Office of Administration Revolving Administrative Trust	2,907,781	3,374,701	71,422	164,534	30,806,478	44,517,144	16,754,580	1,773,121	6,428,425
Working Capital Revolving	1,984,537	1,427,678	---	88,225	14,889,143	13,134,008	---	880,710	6,822,530
Microfilming Service Revolving Trust	37	---	---	---	273	---	---	---	31,012
Central Check Mailing Service Revolving	---	4,332	---	---	40,990	32,001	---	---	51,751
House of Representatives Revolving	2,016	3,607	---	---	51,075	14,931	---	---	70,597
Supreme Court Publication Revolving	2,438	5,236	---	---	36,119	47,152	---	---	37,602
Adjutant General Revolving	8,092	---	---	---	44,536	---	---	---	127,575
Senate Revolving	---	---	---	---	19,766	300	---	---	78,082
Inmate Revolving	233,934	453,423	---	18,354	2,239,527	1,923,102	---	173,795	239,290
DOSS Administrative Trust	363	53,395	---	1,091	590,788	548,484	---	2,183	208,772

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April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE</u>									
Health Incentives	2,576,632	2,334,534	---	---	15,925,420	2,498,417	---	---	13,427,004
Peace Officers Standards and Training Commission	12,213	---	---	---	44,961	---	---	---	44,961
Independent Living Center	9,241	---	---	---	33,105	---	---	---	33,105
Gaming Commission	4,100	335,670	---	14,645	2,304,373	1,494,170	20,000	73,097	757,106
Outstanding Schools Trust	76,265	305,480	26,958,333	---	168,547	311,748	80,101,433	---	79,958,232
Mental Health Earnings	108,130	---	---	---	247,224	---	---	---	247,224
Bingo Proceeds for Education	566,940	234	---	319,021	5,162,367	37,521	---	2,912,444	2,212,401
Grade Crossing Safety Account	44,867	---	---	---	918,370	---	---	---	1,304,103
Lottery Proceeds	10,000	7,895,546	9,561,633	889,833	15,000	36,967,517	89,992,701	3,563,574	49,476,610
Animal Health Laboratory Fees	16,080	1,945	---	---	23,990	1,959	---	---	22,031
Mammography	1,300	11,822	---	2,288	57,500	44,848	---	3,850	126,102
Animal Care Reserve	2,200	2,979	---	616	93,300	15,538	---	1,840	75,922
Highway Patrol Inspection	71,273	4,359	---	---	685,964	29,420	---	---	1,264,224
Elderly Home Trust	142	34	18	---	237	241	27,191	---	27,187
Missouri Public Health Services	109,380	21,278	---	4,129	766,479	241,414	---	40,351	760,259
Livestock Brands	1,770	189	---	---	31,035	26,225	---	---	36,215
Statutory Revision	9,642	4,195	---	33	273,046	124,141	---	33	310,878
Economic Development Administrative	267,739	129,767	---	16,658	1,941,925	1,654,055	---	150,321	137,548
Division of Credit Unions	684	34,846	---	11,774	592,019	333,176	---	162,837	198,666
Division of Savings and Loan Supervision	16,479	32,209	---	7,943	450,477	303,227	---	80,081	96,751

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Finance	53,203	401,214	---	90,705	6,095,588	3,919,285	---	1,694,131	1,671,659
Industrial/Commercial Energy Conservation Loan	8,298	5,647	---	3,548	83,778	55,243	---	18,758	3,098,923
Insurance Examiners	436,823	412,514	---	63,633	4,767,480	3,773,727	---	607,706	910,330
Design and Construction - Donated	---	649	---	---	147,536	15,496	---	---	132,041
Firing Range Fee	---	---	---	---	1,170	1,073	---	---	2,498
Natural Resources Protection	2,309	---	---	---	499,868	82,173	---	---	565,100
Deaf Relay Service	373,627	---	---	---	3,467,895	2,272,300	---	---	2,533,680
Mortgage Broker Administration	2,710	395	---	---	51,650	20,446	---	3,878	57,170
Real Estate Appraisers	122,092	7,343	---	3,019	213,553	152,714	---	43,259	563,934
Endowed Care Cemetery	16,776	4,818	---	320	154,863	53,420	---	4,298	262,049
Missouri Community College Job Training Program	288,044	---	---	---	2,787,855	2,499,811	---	---	288,045
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	25,406	12,025	---	645	337,242	312,496	---	4,983	446,505
Department of Insurance Dedicated	506,645	275,455	---	79,792	4,869,418	3,898,689	---	788,828	5,460,487
International Trade Show Revolving	2,090	33	---	---	55,745	61,750	---	---	13,366
DNR - Water Pollution Permit Fee Subaccount	134,805	114,958	---	50,885	2,106,399	1,262,153	---	399,968	2,433,994

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April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	56,389	49,977	---	16,052	1,318,613	332,270	---	114,272	3,130,543
Solid Waste Management	229,256	136,976	---	25,983	5,783,541	2,175,680	---	313,661	14,013,923
Highway Revenue Generating	---	267,261	300,000	17,309	---	2,707,584	2,750,000	183,997	81,831
Aquaculture Marketing Development	448	---	---	---	11,046	12,895	---	---	922
Clinical Social Workers	3,744	10,949	---	3,722	237,751	108,681	---	69,328	432,340
Metallic Minerals Waste Management	245	31	---	541	83,879	597	---	3,884	121,307
Landscape Architectural Council	370	113	---	244	20,940	2,402	---	3,171	40,671
Local Records Preservation	142,680	68,095	---	11,280	1,186,496	779,019	---	112,976	1,924,207
Veterans Trust	966	2,767	45	108	7,531	29,831	25,617	4,174	240,267
State Committee of Psychologists	3,012	11,823	---	3,846	359,183	189,510	---	108,264	429,590
Livestock Sales and Markets Fees	150	---	---	---	17,250	34,820	---	---	16,807
Manufactured Housing	38,054	13,943	---	4,635	314,062	305,171	---	46,598	428,113
Missouri Health Care Providers	2,100	2,208	---	1,258	48,254	27,601	---	19,978	84,011
DNR - Air Pollution Asbestos Fee Subaccount	38,722	13,258	---	3,722	291,718	168,570	---	29,191	439,348
Underground Storage Tank Insurance	149,991	47,935	---	11,192	7,138,338	721,838	---	69,698	29,307,326
Underground Storage Tank Regulation Program	6,690	17,532	330	6,065	282,198	139,881	330	46,535	333,526

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	48,595	11,850	---	2,730	635,479	449,843	---	17,222	856,161
Motor Vehicle Commission	9,076	54,911	---	11,858	893,908	557,054	---	108,945	1,093,013
Health Spa Regulatory	150	---	---	---	5,200	---	---	---	40,375
State Forensic Laboratory	---	46,506	---	---	250,000	216,069	---	---	220,249
Service to Victims	100,771	67,503	---	---	746,474	699,896	---	---	926,266
DNR - Air Pollution Permit Fee Subaccount	4,224,336	296,210	---	21,602	6,401,650	867,695	---	115,550	11,391,633
Medical School Loan Repayment Program	4,350	---	---	---	17,691	2,468	---	---	25,723
Video Instructional Development and Educational Opportunity	---	55,309	---	1,878	33,730	3,169,614	3,533,274	14,382	3,146,976
Missouri Job Development	---	3,175	---	---	---	1,834,507	---	---	739,737
Children's Service Commission	43	262	---	---	11,505	6,881	---	---	8,246
Wastewater Loan Revolving	94,209	---	---	---	1,140,529	137,500	---	---	36,110,483
Attorney General's Court Costs	---	13,575	30,000	---	6,853	145,246	150,000	---	16,454
Missouri Breeders	172	---	---	---	1,752	2,500	---	---	64,427
Public Service Commission	2,705,701	753,416	---	169,038	11,016,138	7,008,919	---	1,745,094	3,254,837
Grade Crossing	22,768	6,035	---	---	22,768	99,243	---	---	888,789
Conservation Commission	6,566,001	8,416,682	---	595,664	81,133,674	70,577,741	---	5,880,189	24,464,967
Park Sales Tax	2,074,712	1,251,511	---	578,329	22,094,680	15,187,504	---	5,445,058	15,014,500
Soil and Water Sales Tax	1,722,396	1,945,857	---	73,204	21,866,111	22,372,472	---	728,506	39,849,182

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	---	---	---	---	7,197	---	---	---	12,735
State School Money	5,117,724	107,971,807	104,079,403	37	46,365,005	1,067,252,452	1,023,545,533	367	23,948,295
Dept. of Revenue Information	139,305	111,132	---	8,661	2,591,700	576,317	---	652,359	1,816,732
DOSS-Educational Improvement	197,536	147,073	---	28,925	1,304,184	1,600,302	---	240,869	778,863
Blind Pension	248,229	1,133,549	---	3,381	13,181,608	11,238,038	3,111,075	3,145,027	4,964,711
Tort Victims Compensation	---	---	---	---	1,572	---	---	---	57,005
State Seminary Money	---	---	---	---	189,877	189,877	---	---	---
Livestock Dealers Law Enforcement and Administration	15	126	---	---	1,909	3,724	---	---	5,547
State Guaranty Student Loan	2,207,113	1,551,488	---	12,506	23,821,195	15,752,471	---	138,181	41,130,048
Board of Accountancy	7,139	20,911	---	6,652	649,341	218,023	---	143,499	1,058,181
Board of Barber Examiners	9,268	11,132	---	5,332	161,198	96,227	---	45,599	264,564
Board of Podiatry	630	3,143	---	414	38,942	26,858	---	12,771	46,851
Board of Chiropractic Examiners	6,375	8,949	---	3,774	256,949	156,061	---	48,060	273,678
Merchandising Practices Revolving	52,492	72,882	---	5,419	421,313	434,338	---	27,454	1,199,178
Board of Cosmetology	24,907	63,974	---	35,600	2,306,782	487,453	---	381,210	2,273,446
Board of Embalmers and Funeral Directors	53,364	16,731	---	7,589	304,975	225,185	---	103,619	335,876
Board of Registration for Healing Arts	113,798	160,366	---	44,976	2,843,305	1,313,618	---	728,798	3,240,095

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	165,890	82,578	---	94,280	1,522,837	811,782	---	542,613	1,472,802
Board of Optometry	245	4,228	---	1,718	79,680	57,793	---	23,983	140,053
Board of Pharmacy	43,485	43,921	---	11,703	745,357	380,694	---	289,830	452,460
Missouri Real Estate Commission	206,202	52,707	---	48,571	630,826	643,006	---	466,363	595,042
Veterinary Board	4,200	3,751	---	3,410	369,824	135,784	---	75,418	309,605
State Schools Textbook	20	19,193	---	---	159,621	144,144	---	---	24,731
Highway Department	13,715,123	19,017,933	27,146,143	21,168,517	129,311,775	191,696,611	311,078,061	251,531,671	4,204,617
Milk Inspection Fees	111,458	132,862	---	1,236	1,219,232	1,319,631	---	12,482	344,709
Dept. of Health Document Services	18,311	52,382	---	---	136,384	133,036	---	---	65,717
Grain Inspection Fees	125,153	115,683	---	23,404	1,251,218	1,373,215	---	269,250	1,283,163
Petition Audit Revolving Trust	6,590	---	---	---	97,317	14,854	---	(224)	364,886
Waste Water Loan	2,821,792	3,361,348	643,429	21,314	25,406,680	30,266,366	5,037,379	165,610	269,702
Tourism Marketing	---	---	---	---	494	---	---	---	1,062
Excellence in Education	103,293	271,431	67,000	---	1,265,068	6,550,383	3,343,000	39,387	1,742,933
Workers' Compensation	102,871	555,663	---	136,633	4,495,063	7,671,901	---	1,369,733	31,705,078
Workers' Compensation - Second Injury	281,165	1,737,188	---	20,624	34,265,991	13,412,935	---	235,765	69,282,996
Missouri Prospective Teacher's Loan	---	---	---	---	811	---	---	---	12,689
Dept. of Health - Donated	2,000	---	---	---	14,090	490	---	---	29,330
Railroad Expense	48,102	28,137	---	7,397	537,991	333,882	---	78,463	155,188

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	88,334	27,754	---	8,181	345,681	197,674	---	63,400	153,490
Petroleum Inspection	128,934	69,795	---	17,375	1,065,677	628,910	---	172,288	538,286
Missouri Disaster	5,823,659	8,740,348	---	(261)	88,699,748	94,666,576	6,550,000	72,575	698,371
Attorney General's Anti-Trust	---	8,658	---	2,159	15,000	79,945	90,000	19,905	7,275
Energy Set-Aside Program	26,772	52,404	5,845	7,399	931,690	689,904	5,845	40,699	10,048,662
State Land Survey Program	148,218	75,648	---	23,249	1,175,927	591,567	---	181,818	1,046,536
Petroleum Violation Escrow	62,160	375,715	---	21,228	688,193	2,537,609	---	2,112,503	22,394,876
Legal Defense and Defender	37,636	8,373	---	885	261,091	269,930	---	9,891	151,458
Criminal Records System	51,970	5,910	---	222	444,689	125,149	---	7,808	706,489
Committee of Professional Counselors	7,205	15,287	---	2,901	210,738	116,098	---	62,510	187,513
Motor Fuel Tax	52,847,256	7,942,178	---	47,778,645	564,349,414	81,403,309	---	489,340,961	14,041,288
Highway Patrol Academy	46,861	16,104	---	---	316,520	329,006	---	---	167,942
State Transportation	---	48,205	81,836	---	---	892,327	670,396	2,305	785,021
Hazardous Waste	72,369	56,966	---	26,996	632,898	611,522	2,693	206,005	513,657
Dental Board	19,010	28,853	---	7,761	504,243	365,936	---	153,755	553,604
State Board of Architects, Engineers and Land Surveyors	11,682	29,577	---	13,826	731,810	444,442	---	193,602	856,007
Safe Drinking Water	213,356	107,643	---	28,364	1,973,104	754,390	---	152,696	2,058,628
Missouri Office of Prosecution Services	13,553	11,108	---	1,538	165,328	133,228	---	15,392	68,707
Crime Victims' Compensation	415,997	363,229	---	4,688	3,205,491	3,703,136	---	32,318	5,118,012

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	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	41,379	24,666	---	1,049	392,754	374,910	---	10,248	102,856
Coal Mine Land Reclamation	44,174	2,954	---	857	238,808	81,033	---	8,469	2,896,984
Missouri Horse Racing Commission	4	---	---	---	36	---	---	---	1,599
State Elections Subsidy	9,306	(6,953)	---	---	63,164	1,099,534	2,000,000	---	963,631
Fair Share	2,161,849	1,790,751	---	---	20,336,131	20,553,121	---	---	2,161,850
School District Trust	29,330,946	37,726,176	---	12,819	386,193,226	393,446,526	---	1,975,523	29,318,126
Professional Registration Fees	---	133,200	201,171	10,430	---	1,434,811	1,509,272	104,239	99,596
Hazardous Waste Remedial	58,353	575,729	---	49,186	2,229,256	1,909,767	---	402,656	5,837,218
Missouri Air Pollution Control	76,360	49,161	---	13,144	712,048	540,581	2,835	106,628	1,099,359
State Legal Expense	---	233,310	220,544	---	388	4,894,582	4,961,417	---	151,784
Athletic	3,157	4,427	---	925	37,591	46,121	---	15,104	16,666
Children's Trust	122,214	131,174	67	3,030	1,214,449	2,099,416	77,490	26,334	2,448,650
Highway Patrol Motor Vehicle Revolving	256,900	23,247	---	---	2,596,093	1,659,093	---	---	2,836,889
Local Government Energy Conservation	76,620	6,564	---	11,661	458,399	436,609	2,000,000	36,288	3,710,377
Abandoned Mine Reclamation	512	---	---	---	79,513	---	---	---	157,283
Meramec-Onondaga State Park	2,162	---	---	---	22,038	34,000	---	---	792,538
Oil and Gas Remedial	---	---	---	---	---	3,776	---	---	3,414
Mined Land Reclamation	16,662	16,795	---	2,206	477,848	174,171	---	42,479	1,797,530
Unemployment Compensation Administration	7,764,429	6,221,711	---	701,117	73,322,311	65,282,782	---	7,249,035	1,770,747

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	79,664	119,603	---	---	4,146,069	4,742,985	---	---	4,503,747
State Fair Trust	---	---	---	---	5,966	7,815	---	---	3,905
Aviation Trust	32,770	56,628	---	---	372,194	492,758	---	---	606,174
<u>AGENCY</u>									
State Retirement Contributions	---	8,628,252	8,628,252	---	---	133,825,401	133,825,401	---	---
Social Security Contributions (O.A.S.D.H.I.)	---	7,509,134	7,509,134	---	---	74,176,867	74,176,867	---	102,381
Proceeds of Surplus Property Sales	---	---	---	---	---	108	3,206	---	124,853
ADA Compliance	---	51,728	1,956,057	915	---	302,891	16,850,210	5,620	16,541,700
County Aid Road Trust	---	5,294,785	5,294,785	---	---	54,268,873	54,268,873	---	715
Debt Offset Escrow	1,708	500,612	928,586	---	15,036	2,274,238	2,661,443	20,368	1,554,115
Agriculture Bond Trustee	---	---	---	---	10,000	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit	---	8,926,738	8,926,738	---	---	35,298,604	35,298,604	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	220	---	---	---	2,403	---	---	---	82,733
Confederate Memorial Trust Fund-Other Investments	---	---	---	---	---	---	---	---	6,500
State Public School	160	---	---	---	3,413,674	3,819,000	366,403	---	6,543
State Seminary	---	---	---	---	952,000	966,620	---	---	470
Smith Memorial Endowment Trust	997	---	---	---	10,134	13,982	---	---	375,138

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1994

	April 30, 1994				Ten Months FY 94				Cash Balance April 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	---	1,277	---	---	23,680	19,030	---	---	4,650
Escheats	15,185	1,809	---	---	974,336	436,152	---	388,532	5,490,080
Abandoned Fund Account	568,034	214,740	---	---	9,031,732	2,482,223	700,000	6,033,295	1,272,859
Agriculture Development	64,558	53,407	---	3,735	635,626	601,767	---	41,292	66,557
Alternative Care Trust	715,660	849,379	---	---	7,014,727	7,174,414	---	---	1,757,653
Babler State Park	5,865	12,151	---	1,600	172,557	149,242	235,000	27,063	530,672
Babler Memorial-Other Investments	---	---	---	---	---	---	---	235,000	---
School for Blind Trust	150,000	64,438	---	---	654,310	627,703	---	---	131,075
School for Deaf Trust	---	1,794	---	---	19,500	15,863	---	---	8,364
Mental Health Institution Gift Trust	400,396	473,850	---	12,471	2,950,783	2,671,084	22,128	72,574	3,255,857
Dept. of Health Institution Gift Trust	1,756	1,860	---	---	22,704	29,969	---	---	88,169
Secretary of State - Wolfner State Library	3,330	---	---	---	11,417	---	---	---	527,897
Secretary of State Institution Gift Trust	2,946	---	---	---	30,584	62,123	---	---	1,100,925
Crippled Children's Service	28,334	---	---	---	201,474	182,518	---	---	264,982
Pansy Johnson-Travis Memorial State Garden Trust	16,925	---	---	---	36,839	---	---	---	599,458
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1994

	<u>April 30, 1994</u>				<u>Ten Months FY 94</u>				<u>Cash Balance</u> <u>April 30,</u> <u>1994</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
<u>EXPENDABLE TRUST (continued)</u>									
Prosecuting and Circuit Attorneys' Retirement	<u>4,659</u>	<u>2,000,214</u>	<u>---</u>	<u>---</u>	<u>178,473</u>	<u>2,000,214</u>	<u>---</u>	<u>---</u>	<u>6,717</u>
TOTALS	<u>\$ 947,761,726</u>	<u>\$ 889,165,805</u>	<u>\$ 268,425,859</u>	<u>\$ 268,425,859</u>	<u>\$ 8,607,503,193</u>	<u>\$ 8,500,177,695</u>	<u>\$ 2,566,010,299</u>	<u>\$ 2,566,010,299</u>	<u>\$ 1,537,663,102</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>303,780,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 863,545,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>135,135,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,271,656,038</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1994	2,455,115	2,587,540	3,963,278	---	---	393,817	---	---	---	---	9,399,750
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	1,296,359	117,149,755
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	114,949,355
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	---	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	---	3,919,000	2,109,417	10,000,000	4,426,269	---	1,819,556	103,316,099
2010	20,068,232	39,634,306	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	---	---	---	10,000,000	4,426,138	---	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	---	---	---	10,000,000	4,428,337	---	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	---	---	---	10,000,000	4,428,263	---	1,818,219	37,219,203
2014	10,143,875	---	---	---	---	---	10,000,000	4,425,863	---	1,821,672	26,391,410
2015	10,160,269	---	---	---	---	---	10,000,000	4,426,531	---	1,819,781	26,406,581
2016	7,311,164	---	---	---	---	---	10,000,000	4,429,406	---	---	21,740,570
2017	7,333,918	---	---	---	---	---	10,000,000	4,428,769	---	---	21,762,687
2018	4,875,959	---	---	---	---	---	10,000,000	---	---	---	14,875,959
2019	2,194,570	---	---	---	---	---	10,000,000	---	---	---	12,194,570
2020	---	---	---	---	---	---	10,000,000	---	---	---	10,000,000
2021	---	---	---	---	---	---	10,000,000	---	---	---	10,000,000
2022	---	---	---	---	---	---	5,000,000	---	---	---	5,000,000
	<u>\$ 484,421,728</u>	<u>\$ 848,179,253</u>	<u>\$ 214,577,790</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 27,219,782</u>	<u>\$ 275,000,000</u>	<u>\$ 95,140,557</u>	<u>6,369,015</u>	<u>\$ 37,697,426</u>	<u>\$ 2,052,153,051</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994			Fiscal Year 1995		Fiscal Year 1996	
Appropriation Year 1994				Appropriation Year 1995		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1994 are \$42,505,338 for appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1994								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				
Total Increases 1994				<u>\$279,281,693</u>				<u>\$ 76,863,577</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$98,813,009.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$186,850,000 and the year-to-date expenditures total \$116,351,464.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

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JUN 16 1994

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUN 14 1994

STATE OF MISSOURI

FINANCIAL SUMMARY

May 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
June 2, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
May 31, 1994

	May 1994	May 1993	Eleven Months Ended May 1994	Eleven Months Ended May 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 146,172,273	\$ 128,163,270	\$ 1,315,254,109	\$ 1,220,808,607	7.7	\$ 1,410,800,000	\$ 1,339,986,262
Individual Income Tax	225,022,027	219,437,473	2,223,374,595	2,096,904,551	6.0	2,516,100,000	2,319,222,784
Corporate Income Tax	12,878,554	14,959,009	217,554,052	199,896,854	8.8	274,700,000	237,760,988
County Foreign Insurance Tax	12,784,727	15,931,616	107,732,745	109,996,478	(2.1)	139,800,000	135,206,654
Liquor Taxes and Licenses	3,152,600	2,723,025	17,158,437	16,775,107	2.3	18,400,000	18,897,421
Beer Taxes and Licenses	618,994	650,715	6,912,460	6,685,606	3.4	7,500,000	7,355,786
Corporate Franchise Tax	15,463,182	6,678,653	58,830,898	58,241,982	1.0	61,700,000	59,820,001
Inheritance Tax	3,690,624	2,056,334	47,060,952	56,445,692	(16.6)	57,000,000	59,764,765
Miscellaneous Taxes	1,637,181	1,727,929	16,871,616	20,280,368	(16.8)	(a)	22,301,867
Interest on Deposits, Taxes and Investments	2,111,258	1,558,088	22,133,764	16,188,431	36.7	16,000,000	17,856,078
Licenses, Fees and Permits	3,156,918	3,003,399	36,411,195	33,995,777	7.1	(a)	37,633,977
Sales, Services, Leases and Rentals	6,219,661	978,120	66,027,550	53,194,202	24.1	(a)	70,113,650
Refunds (Note 7)	1,018,417	283,814	6,272,452	6,761,864	(7.2)	(a)	7,364,204
All Other Sources (Note 7)	1,754,061	6,306,497	14,476,103	20,916,570	(30.8)	163,587,302	17,095,093
Total Revenues	435,680,477	404,457,942	4,156,070,928	3,917,092,089	6.1	4,665,587,302	4,350,379,530
TRANSFERS IN:							
Lottery	—	6,916,951	—	66,831,655	—	—	72,129,289
Other (Note 5)	14,198,183	11,832,937	148,919,108	108,961,540	—	170,026,781	125,377,696
Total Transfers In	14,198,183	18,749,888	148,919,108	175,793,195	—	170,026,781	197,506,985
TOTAL REVENUES AND TRANSFERS IN	449,878,660	423,207,830	4,304,990,036	4,092,885,284	—	\$ 4,835,614,083	\$ 4,547,886,515
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,498,718	86,187,271	1,042,280,362	996,919,103	4.6	—	—
Expense and Equipment	27,254,357	29,395,744	366,160,889	349,775,098	4.7	—	—
Capital Improvements	1,234,809	1,409,585	17,053,503	18,785,252	(9.2)	—	—
Program Specific	82,037,901	91,359,345	1,093,946,053	950,468,117	15.1	—	—
Court Ordered Desegregation Payments (Note 4)	28,126,540	29,155,327	250,549,046	246,718,422	1.6	—	—
Total Expenditures	225,152,325	237,507,272	2,769,989,853	2,562,665,992	8.1	—	—
TRANSFERS OUT:							
Appropriated	150,381,303	123,583,969	1,625,337,372	1,409,496,040	—	—	—
Other	82,687	306,799	2,719,361	1,116,617	—	—	—
Total Transfers Out (Note 5)	150,463,990	123,890,768	1,628,056,733	1,410,612,657	—	—	—
TOTAL EXPENDITURES AND TRANSFERS OUT	375,616,315	361,398,040	4,398,046,586	3,973,278,649	—	—	—
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 74,262,345	\$ 61,809,790	\$ (93,056,550)	\$ 119,606,635	—	—	—

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 1994

	<u>May 1994</u>	<u>Eleven Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15-16			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			52,047,873
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>133,525,018</u>
Total Appropriations			5,014,306,799
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 223,358,576	\$ 2,675,276,540	
Accounts Payable	1,793,749	6,867,243	
Appropriated Transfers Out	<u>150,381,303</u>	<u>1,612,161,748</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 375,533,628</u>	<u>\$ 4,294,305,531</u>	<u>4,294,305,531</u>
Unexpended Appropriations			<u>\$ 720,001,268</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
May 31, 1994

	May 1994	May 1993	Eleven Months Ended May 1994	Eleven Months Ended May 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1993
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 549,032,326	\$ 511,302,177	\$ 5,269,011,776	\$ 4,944,434,243	6.6	\$ 5,481,395,595
Licenses, Fees and Permits	34,165,067	34,190,097	372,600,695	356,286,605	4.6	393,446,450
Sales, Services, Leases and Rentals	26,467,486	19,558,230	461,504,344	383,026,819	20.5	422,803,216
Bond Sale Proceeds	—	—	29,949,105	35,000,000	(14.4)	35,000,000
Contributions and Intergovernmental	279,324,311	244,046,944	3,146,434,545	2,909,141,281	8.2	3,132,280,454
Interest, Penalties and Unclaimed Properties	7,382,467	4,752,003	71,128,933	56,507,515	25.9	61,945,498
Refunds (Note 7)	9,797,261	10,453,812	68,374,304	122,033,900	(44.0)	135,692,304
Miscellaneous Revenues (Note 7)	56,643,113	2,418,058	151,311,523	69,036,354	119.2	72,164,033
Total Revenues	962,812,031	826,721,321	9,570,315,225	8,875,466,717	7.8	9,734,727,550
Total Transfers In (Note 5)	264,060,568	225,620,373	2,830,070,867	2,474,572,665		2,723,223,933
TOTAL REVENUES AND TRANSFERS IN	1,226,872,599	1,052,341,694	12,400,386,092	11,350,039,382		\$ 12,457,951,483
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	167,616,644	159,148,291	1,917,490,862	1,804,041,525	6.3	
Expense and Equipment	141,279,873	117,438,096	1,486,383,548	1,283,383,200	15.8	
Capital Improvements	3,719,986	3,502,220	53,063,960	63,606,414	(16.6)	
Program Specific	470,165,368	447,314,633	5,609,213,346	5,257,070,348	6.7	
Court Ordered Desegregation Payments (Note 4)	28,126,540	29,155,327	250,549,046	246,718,422	1.6	
Total Expenditures	810,908,411	756,558,567	9,316,700,762	8,654,819,909	7.6	
TRANSFERS OUT:						
Appropriated	188,904,301	155,064,296	1,981,614,257	1,678,505,746		
Other	75,156,267	70,556,077	848,456,610	796,066,919		
Total Transfers Out (Note 5)	264,060,568	225,620,373	2,830,070,867	2,474,572,665		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,074,968,979	982,178,940	12,146,771,629	11,129,392,574		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 151,903,620	\$ 70,162,754	\$ 253,614,463	\$ 220,646,808		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 1994

	<u>May 1994</u>	<u>Eleven Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,120,657
Biennial Reappropriations per HB 15-16			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			480,320,390
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			44,274,796
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>240,426,979</u>
Total Appropriations			14,074,827,909
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 804,793,686	\$ 8,963,550,983	
Accounts Payable	6,114,725	30,999,945	
Appropriated Transfers Out	<u>188,904,301</u>	<u>1,959,421,080</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 999,812,712</u>	<u>\$10,953,972,008</u>	10,953,972,008
Unexpended Appropriations			<u>\$ 3,120,855,901</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 435,680,477	\$ 223,358,576	\$ 14,198,183	\$ 150,463,990	\$ 4,156,070,927	\$ 2,769,651,364	\$ 148,919,108	\$ 1,628,056,733	\$ 284,711,019
Cash Operating Reserve	674,868	---	---	---	6,018,305	---	2,499,170	---	201,584,997
Budget Stabilization	84,964	---	---	---	721,076	---	---	---	25,443,816
Uncompensated Care	---	14,242,010	---	---	125,903,974	112,827,664	---	---	13,076,310
Mental Health - PSD	---	---	---	---	200,000	---	---	---	200,000
Federal Reimbursement Allowance	31,524,778	38,642,289	10,883,647	10,883,647	230,230,306	223,655,935	107,220,689	107,220,689	20,326,910
Title XIX - Patient Placement	3,089,912	4,860,188	---	---	49,361,163	48,068,390	---	---	2,654,585
Child Support Enforcement Collections	2,135,229	714,058	---	1,255,053	15,284,242	7,969,431	---	6,061,322	1,443,224
Disproportionate Share	2,380,743	---	---	---	4,185,480	3,751,460	---	---	2,380,743
General Funds - Federal	188,009,805	179,417,184	1,162	4,098,743	2,333,798,033	2,266,394,559	10,430	59,612,311	89,284,736
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	33,982	1,232,558	1,214,301	---	328,673	11,010,769	8,110,396	---	10,166,625
Water Pollution Control Bond and Interest Series B 1987	2,547	34,875	---	---	24,671	816,925	781,582	---	834,546
Water Pollution Control Bond and Interest Series A 1989	3,337	---	---	---	45,011	1,099,728	---	822,580	1,139,069
Water Pollution Control Bond and Interest Series A 1991	3,335	---	---	---	39,899	1,983,669	126,314	---	1,138,409
Water Pollution Control Bond and Interest Series B 1992	8,795	---	---	---	86,801	2,874,308	2,838,022	---	3,001,733

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	7,974	---	---	---	79,205	2,657,625	2,565,861	---	2,721,768
Water Pollution Control Bond and Interest Series B & C 1991	11,363	---	---	---	113,735	3,237,528	2,422,403	---	3,363,837
Water Pollution Control Bond and Interest Series A 1993	6,476	---	---	---	56,430	783,061	2,936,917	---	2,210,286
Water Pollution Control Bond and Interest Series B 1993	18,641	---	---	---	222,763	2,746,403	8,886,351	---	6,362,711
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	63,990	---	---	---	663,801	22,299,832	12,651,909	---	18,855,063
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,471	74,925	---	---	52,985	1,753,925	1,679,288	---	1,792,910
Third State Building Bond Interest and Sinking - Series A & B 1991	23,769	---	---	---	237,363	6,785,911	5,121,562	---	7,040,906
Third State Building Bond Interest and Sinking - Series A 1992	46,295	---	---	---	456,545	15,266,295	15,111,217	---	15,801,403
Third State Building Bond Interest and Sinking - Series A 1993	26,213	---	---	---	310,326	3,721,359	12,358,019	---	8,946,985
CAPITAL PROJECTS									
State Road	47,307,488	77,123,647	37,909,317	988,613	399,528,101	778,496,080	401,021,704	15,723,925	83,012,856
Veterans' Home Capital Improvement	503,164	---	---	---	1,981,507	---	---	---	1,981,507

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	---	---	---	---	63,887	---	---	6,344,979	---
Water Pollution Control Series A 1992 - 37C	---	---	---	---	107,543	---	---	6,194,627	---
Water Pollution Control Series A 1993 - 37C	33,973	443,038	---	---	15,268,381	10,227,216	6,194,627	---	11,235,792
Water Pollution Control Series A 1993 - 37E	38,693	83,569	---	642,083	15,290,922	3,510,685	1,951,029	1,285,512	12,445,754
Third State Building - Pre Tax Act 1986	38,370	---	---	---	398,784	184,464	---	9,000,000	4,098,125
Third State Building Trust	2,450	---	---	---	2,450	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986	100	148,162	---	---	700	5,854,423	9,000,000	---	5,158,227
ENTERPRISE									
Mental Health Central Supply	13,983	209,959	---	---	1,663,717	1,738,528	---	---	190,972
Commodity Council Merchandising	417,575	616,127	---	898	7,457,279	7,463,083	---	11,530	374,011
Federal Surplus Property	164,950	100,969	---	13,890	2,347,361	1,745,914	---	158,704	1,551,014
State Fair Fees	62,506	71,373	---	10,039	2,595,022	2,478,082	---	86,284	50,943
State Parks Earnings	357,883	254,678	---	63,946	5,082,397	3,078,510	---	867,061	8,853,674
State Parks Revolving	12,857	10,266	---	111	77,535	106,235	50,000	2,684	33,328
Natural Resources Document Services	15,791	15,847	---	115,958	194,799	193,655	---	115,958	161,760
Historic Preservation Revolving	1,155	2,449	---	574	6,553	71,109	---	9,312	537,852
Missouri Veterans' Homes	1,716,406	941,679	---	204,595	10,972,327	9,801,765	---	1,894,992	2,477,097

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	763,580	741,528	---	100,061	9,551,355	8,763,691	---	1,112,857	1,607,085
Industrial Development and Reserve	---	---	---	---	---	1,000,000	---	---	3,089,730
State Environmental Improvement Authority	---	---	---	---	236	13	---	---	1,537
Lottery Enterprise	14,680,167	7,094,656	---	12,282,870	191,986,837	87,439,200	---	103,266,130	17,211,529
INTERNAL SERVICE									
Natural Resources Cost Allocation	---	195,366	---	32,826	---	1,774,468	2,012,054	345,949	146,613
Office of Administration Revolving Administrative Trust	2,573,301	2,975,405	51,808	926,496	33,379,779	47,492,549	16,806,388	2,699,617	5,151,633
Working Capital Revolving	1,337,668	1,282,997	---	86,409	16,226,811	14,417,006	---	967,119	6,790,791
Microfilming Service Revolving Trust	11	---	---	---	284	---	---	---	31,023
Central Check Mailing Service Revolving	---	115	---	---	40,990	32,115	---	---	51,636
House of Representatives Revolving	2,115	9,635	---	29,039	53,189	24,566	---	29,039	34,038
Supreme Court Publication Revolving	2,386	5,298	---	---	38,505	52,450	---	---	34,690
Adjutant General Revolving	---	---	---	---	44,536	---	---	---	127,575
Senate Revolving	---	---	---	53,615	19,766	300	---	53,615	24,466
Inmate Revolving	234,168	167,197	---	17,689	2,473,695	2,090,299	---	191,484	288,572
DOSS Administrative Trust	234,364	51,407	---	1,092	825,151	599,891	---	3,275	390,637

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE</u>									
Health Incentives	2,331,836	977,806	---	2,702	18,257,257	3,476,223	---	2,702	14,778,332
Peace Officers Standards and Training Commission	10,834	---	---	---	55,795	---	---	---	55,795
Independent Living Center	9,732	---	---	---	42,837	---	---	---	42,837
Gaming Commission	20,983	312,670	---	17,258	2,325,356	1,806,840	20,000	90,355	448,161
Outstanding Schools Trust	145,242	32,831	16,658,333	---	313,789	344,580	96,759,766	---	96,728,976
Mental Health Earnings	103,856	1,411	---	---	351,080	1,411	---	---	349,669
Bingo Proceeds for Education	549,452	35,514	---	319,021	5,711,819	73,035	---	3,231,465	2,407,319
Grade Crossing Safety Account	51,094	---	---	---	969,465	---	---	---	1,355,197
Lottery Proceeds	20,000	2,461,965	12,184,737	889,837	35,000	39,429,482	102,177,438	4,453,411	58,329,544
Animal Health Laboratory Fees	30,678	1,886	---	---	54,668	3,845	---	---	50,823
Mammography	---	14,731	---	2,610	57,500	59,578	---	6,460	108,762
Animal Care Reserve	3,200	3,188	---	617	96,500	18,726	---	2,456	75,317
Highway Patrol Inspection	69,189	---	---	---	755,153	29,420	---	---	1,333,412
Elderly Home Trust	744	48	20,562	---	981	289	47,753	---	48,445
Missouri Public Health Services	31,794	37,487	---	4,954	798,273	278,901	---	45,305	749,612
Livestock Brands	1,180	1,730	---	---	32,215	27,955	---	---	35,665
Statutory Revision	4,465	9,551	---	43	277,511	133,692	---	76	305,748
Economic Development Administrative	149,343	170,147	---	16,045	2,091,267	1,824,202	---	166,366	100,699
Division of Credit Unions	792	36,714	---	11,306	592,811	369,890	---	174,143	151,439
Division of Savings and Loan Supervision	38,547	33,000	---	7,641	489,024	336,227	---	87,722	94,657

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Finance	64,922	368,613	---	90,642	6,160,510	4,287,898	---	1,784,773	1,277,326
Industrial/Commercial Energy Conservation Loan	10,467	5,125	---	1,321	94,245	60,368	---	20,080	3,102,943
Insurance Examiners	543,557	384,844	---	59,666	5,311,037	4,158,572	---	667,373	1,009,377
Design and Construction - Donated	4,262	27,231	---	---	151,798	42,727	---	---	109,071
Firing Range Fee	---	---	---	---	1,170	1,073	---	---	2,498
Natural Resources Protection	7,300	---	---	---	507,168	82,173	---	---	572,400
Deaf Relay Service	352,145	1,087,277	---	---	3,820,040	3,359,576	---	---	1,798,549
Mortgage Broker Administration	3,410	---	---	116	55,060	20,446	---	3,994	60,464
Real Estate Appraisers	104,812	8,176	---	25,860	318,365	160,890	---	69,120	634,711
Endowed Care Cemetery	16,697	2,652	---	86,389	171,560	56,072	---	90,686	189,706
Missouri Community College Job Training Program	301,832	288,044	---	---	3,089,688	2,787,855	---	---	301,833
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	16,595	2,502	---	607	353,837	314,999	---	5,591	459,990
Department of Insurance Dedicated	543,928	343,467	---	80,616	5,413,346	4,242,157	---	869,443	5,580,331
International Trade Show Revolving	8,630	3,217	---	---	64,375	64,967	---	---	18,779
DNR - Water Pollution Permit Fee Subaccount	160,949	123,875	---	29,186	2,267,348	1,386,028	---	429,153	2,441,882

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	259,722	77,307	---	8,943	1,578,335	409,577	---	123,214	3,304,014
Solid Waste Management	1,367,544	197,343	---	13,765	7,151,085	2,373,024	---	327,425	15,170,359
Highway Revenue Generating	---	544,039	500,000	17,687	---	3,251,623	3,250,000	201,684	20,104
Aquaculture Marketing Development	344	---	---	---	11,389	12,895	---	---	1,266
Clinical Social Workers	3,180	9,284	---	40,979	240,931	117,965	---	110,307	385,258
Metallic Minerals Waste Management	345	9	---	82	84,224	606	---	3,966	121,560
Landscape Architectural Council	220	17	---	1,444	21,160	2,419	---	4,615	39,431
Local Records Preservation	102,245	60,579	---	11,341	1,288,741	839,598	---	124,317	1,954,532
Veterans Trust	822	6,158	14,515	108	8,353	35,989	40,132	4,282	249,337
State Committee of Psychologists	2,685	10,637	---	31,606	361,868	200,147	---	139,870	390,033
Livestock Sales and Markets Fees	225	148	---	---	17,475	34,968	---	---	16,883
Manufactured Housing	23,448	15,737	---	4,636	337,509	320,908	---	51,233	431,188
Missouri Health Care Providers	1,545	2,431	---	1,843	49,799	30,032	---	21,821	81,282
DNR - Air Pollution Asbestos Fee Subaccount	37,145	31,965	---	1,988	328,863	200,534	---	31,179	442,541
Underground Storage Tank Insurance	189,172	73,478	75	3,879	7,327,509	795,316	75	73,576	29,419,216
Underground Storage Tank Regulation Program	15,449	12,548	---	3,397	297,647	152,429	330	49,932	333,030

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	30,553	11,990	---	2,924	666,032	461,833	---	20,147	871,800
Motor Vehicle Commission	7,165	53,854	---	11,864	901,073	610,908	---	120,809	1,034,460
Health Spa Regulatory	725	---	---	---	5,925	---	---	---	41,100
State Forensic Laboratory	---	51,297	---	---	250,000	267,366	---	---	168,951
Service to Victims	85,102	68,922	---	---	831,575	768,818	---	---	942,446
DNR - Air Pollution Permit Fee Subaccount	185,114	159,670	---	20,316	6,586,763	1,027,366	---	135,866	11,396,761
Medical School Loan Repayment Program	5,350	---	---	---	23,041	2,468	---	---	31,073
Video Instructional Development and Educational Opportunity	---	72,907	---	1,879	33,730	3,242,521	3,533,274	16,261	3,072,189
Missouri Job Development	---	296,181	---	---	---	2,130,688	---	---	443,556
Children's Service Commission	30	175	---	---	11,536	7,056	---	---	8,101
Wastewater Loan Revolving	42,677,232	---	---	---	43,817,760	137,500	---	---	78,787,715
Attorney General's Court Costs	6	19,565	30,000	---	6,859	164,811	180,000	---	26,894
Missouri Breeders	230	---	---	---	1,982	2,500	---	---	64,656
Public Service Commission	84,874	675,148	---	174,377	11,101,012	7,684,068	---	1,919,470	2,490,187
Grade Crossing	---	51,015	---	---	22,768	150,258	---	---	837,774
Conservation Commission	9,117,877	7,231,050	---	581,073	90,251,551	77,808,791	---	6,461,262	25,770,722
Park Sales Tax	2,636,766	1,869,825	---	421,243	24,731,446	17,057,329	---	5,866,301	15,360,198
Soil and Water Sales Tax	2,724,793	3,018,918	---	39,070	24,590,904	25,391,390	---	767,576	39,515,987

STATE OF MISSOURI
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May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	---	4,730	---	---	7,197	4,730	---	---	8,005
State School Money	4,679,034	109,215,843	104,079,403	37	51,044,039	1,176,468,295	1,127,624,936	404	23,490,852
Dept. of Revenue Information	325,659	83,670	---	7,817	2,917,359	659,987	---	660,176	2,050,904
DOSS-Educational Improvement	386,017	174,900	---	29,350	1,690,201	1,775,202	---	270,219	960,631
Blind Pension	322,161	1,141,696	---	3,399	13,503,770	12,379,733	3,111,075	3,148,426	4,141,778
Tort Victims Compensation	---	---	---	---	1,572	---	---	---	57,005
State Seminary Money	10,944	---	---	---	200,821	189,877	---	---	10,944
Livestock Dealers Law Enforcement and Administration	220	415	---	---	2,129	4,139	---	---	5,353
State Guaranty Student Loan	3,325,624	2,337,832	---	14,900	27,146,819	18,090,303	---	153,081	42,102,940
Board of Accountancy	7,265	25,800	---	59,065	656,606	243,823	---	202,564	980,582
Board of Barber Examiners	5,905	8,156	---	7,904	167,103	104,383	---	53,503	254,409
Board of Podiatry	1,943	788	---	6,222	40,885	27,646	---	18,993	41,784
Board of Chiropractic Examiners	8,825	9,622	---	5,427	265,774	165,683	---	53,487	267,453
Merchandising Practices Revolving	85,528	29,256	---	5,046	506,841	463,594	---	32,501	1,250,404
Board of Cosmetology	20,877	41,079	---	60,940	2,327,659	528,531	---	442,149	2,192,304
Board of Embalmers and Funeral Directors	24,002	20,610	---	33,314	328,977	245,795	---	136,932	305,955
Board of Registration for Healing Arts	88,960	96,502	---	284,755	2,932,265	1,410,119	---	1,013,554	2,947,798

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	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	75,808	93,244	---	139,054	1,598,645	905,026	---	681,666	1,316,312
Board of Optometry	1,160	6,029	---	8,244	80,840	63,822	---	32,227	126,940
Board of Pharmacy	45,110	40,846	---	102,682	790,467	421,541	---	392,512	354,042
Missouri Real Estate Commission	429,450	85,805	---	136,468	1,060,275	728,811	---	602,831	802,219
Veterinary Board	5,620	13,460	---	35,178	375,444	149,244	---	110,596	266,587
State Schools Textbook	---	11,377	---	---	159,621	155,521	---	---	13,354
Highway Department	13,038,159	18,082,105	31,126,500	25,978,631	142,349,934	209,778,716	342,204,560	277,510,302	4,308,539
Milk Inspection Fees	137,888	132,979	---	1,237	1,357,120	1,452,610	---	13,719	348,381
Dept. of Health Document Services	11,933	33,651	---	7,147	148,318	166,687	---	7,147	36,853
Grain Inspection Fees	96,356	119,661	---	24,590	1,347,574	1,492,876	---	293,840	1,235,268
Petition Audit Revolving Trust	9,052	---	---	---	106,370	14,854	---	(224)	373,938
Waste Water Loan	3,211,354	3,843,444	642,083	10,972	28,618,034	34,109,809	5,679,462	176,583	268,723
Tourism Marketing	---	---	---	569	494	---	---	569	494
Excellence in Education	281,307	177,908	67,000	---	1,546,375	6,728,292	3,410,000	39,387	1,913,332
Workers' Compensation	1,802,432	553,717	---	137,434	6,297,496	8,225,618	---	1,507,167	32,816,358
Workers' Compensation - Second Injury	3,337,896	2,200,726	---	20,864	37,603,887	15,613,660	---	256,629	70,399,303
Missouri Prospective Teacher's Loan	---	---	---	---	811	---	---	---	12,689
Dept. of Health - Donated	---	---	---	---	14,090	490	---	---	29,330
Railroad Expense	45	27,319	---	7,371	538,037	361,201	---	85,834	120,543

STATE OF MISSOURI
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	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	33,152	18,195	---	4,142	378,833	215,869	---	67,542	164,305
Petroleum Inspection	153,423	149,297	---	17,391	1,219,100	778,207	---	189,679	525,021
Missouri Disaster	6,071,650	6,325,473	500,000	2,064	94,771,398	100,992,048	7,050,000	74,639	942,483
Attorney General's Anti-Trust	1,500	8,658	30,000	2,159	16,500	88,603	120,000	22,065	27,957
Energy Set-Aside Program	33,813	27,745	---	2,381	965,503	717,649	5,845	43,080	10,052,349
State Land Survey Program	102,248	106,446	---	12,658	1,278,175	698,014	---	194,477	1,029,679
Petroleum Violation Escrow	275,740	514,318	---	5,300	963,933	3,051,927	---	2,117,803	22,150,998
Legal Defense and Defender	35,194	23,743	---	1,326	296,285	293,673	---	11,216	161,583
Criminal Records System	52,088	11,439	---	388	496,777	136,588	---	8,196	746,750
Committee of Professional Counselors	4,720	12,872	---	25,490	215,458	128,970	---	88,001	153,871
Motor Fuel Tax	60,574,645	8,460,182	---	50,657,164	624,924,058	89,863,490	---	539,998,125	15,498,587
Highway Patrol Academy	50,912	7,362	---	---	367,432	336,368	---	---	211,492
State Transportation	---	41,885	66,680	---	---	934,211	737,076	2,305	809,816
Hazardous Waste	64,428	84,192	---	12,816	697,326	695,714	2,693	218,821	481,077
Dental Board	6,139	35,877	---	35,771	510,382	401,813	---	189,527	488,094
State Board of Architects, Engineers and Land Surveyors	25,312	39,090	---	39,641	757,122	483,532	---	233,243	802,587
Safe Drinking Water	276,890	242,614	---	21,565	2,249,994	997,004	---	174,262	2,071,338
Missouri Office of Prosecution Services	16,808	8,682	---	1,497	182,135	141,909	---	16,890	75,335
Crime Victims' Compensation	357,977	18,256	---	2,961	3,563,469	3,721,392	---	35,279	5,454,772

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	32,904	7,654	---	675	425,658	382,564	---	10,923	127,431
Coal Mine Land Reclamation	36,394	2,930	---	858	275,202	83,962	---	9,327	2,929,590
Missouri Horse Racing Commission	5	---	---	1,562	41	---	---	1,562	41
State Elections Subsidy	21,747	55,504	---	---	84,911	1,155,037	2,000,000	---	929,874
Fair Share	1,917,258	2,161,849	---	---	22,253,389	22,714,970	---	---	1,917,258
School District Trust	48,592,858	29,318,127	---	7,192	434,786,084	422,764,653	---	1,982,715	48,585,665
Professional Registration Fees	---	89,443	158,388	10,878	---	1,524,255	1,667,661	115,118	157,663
Hazardous Waste Remedial	21,242	136,097	---	26,363	2,250,498	2,045,865	---	429,019	5,696,000
Missouri Air Pollution Control	72,936	101,206	---	6,858	784,984	641,787	2,835	113,486	1,064,231
State Legal Expense	---	431,408	387,135	---	388	5,325,990	5,348,552	---	107,511
Athletic	7,706	5,052	---	919	45,297	51,173	---	16,024	18,401
Children's Trust	120,736	335,866	46,448	2,897	1,335,185	2,435,282	123,939	29,231	2,277,070
Highway Patrol Motor Vehicle Revolving	208,500	---	---	---	2,804,593	1,659,093	---	---	3,045,389
Local Government Energy Conservation	12,928	37,930	---	1,938	471,327	474,539	2,000,000	38,225	3,683,437
Abandoned Mine Reclamation	524	---	---	---	80,037	---	---	---	157,807
Meramec-Onondaga State Park	2,708	---	---	---	24,747	34,000	---	---	795,247
Oil and Gas Remedial	---	---	---	---	---	3,776	---	---	3,414
Mined Land Reclamation	15,891	24,712	---	2,483	493,740	198,884	---	44,961	1,786,227
Unemployment Compensation Administration	7,496,599	7,317,764	---	694,625	80,818,911	72,600,547	---	7,943,659	1,254,957

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	100,366	211,319	---	---	4,246,435	4,954,304	---	---	4,392,795
State Fair Trust	---	---	---	---	5,966	7,815	---	---	3,905
Aviation Trust	32,384	26,330	---	---	404,579	519,087	---	---	612,229
<u>AGENCY</u>									
State Retirement Contributions	---	8,733,343	8,733,343	---	---	142,558,744	142,558,744	---	---
Social Security Contributions (O.A.S.D.H.I.)	---	7,551,813	7,551,813	---	---	81,728,680	81,728,680	---	102,381
Proceeds of Surplus Property Sales	---	---	---	---	---	108	3,206	---	124,853
ADA Compliance	---	80,494	1,956,056	915	---	383,385	18,806,266	6,535	18,416,346
County Aid Road Trust	---	5,640,121	5,640,121	---	---	59,908,994	59,908,994	---	715
Debt Offset Escrow	3,116	868,037	469,735	---	18,151	3,142,275	3,131,177	20,368	1,158,928
Agriculture Bond Trustee	---	---	---	---	10,000	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit	---	8,939,224	8,939,224	---	---	44,237,828	44,237,828	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	278	---	---	---	2,680	---	---	---	83,011
Confederate Memorial Trust Fund-Other Investments	---	---	---	---	---	---	---	---	6,500
State Public School	2,157,130	---	---	---	5,570,804	3,819,000	366,403	---	2,163,673
State Seminary	---	---	---	---	952,000	966,620	---	---	470
Smith Memorial Endowment Trust	1,260	---	---	---	11,395	13,982	---	---	376,398

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	May 31, 1994				Eleven Months FY 94				Cash Balance May 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	---	---	---	---	23,680	19,030	---	---	4,650
Escheats	40,769	---	---	---	1,015,106	436,152	---	388,532	5,530,850
Abandoned Fund Account	1,105,531	217,782	---	---	10,137,263	2,700,005	700,000	6,033,295	2,160,608
Agriculture Development	61,014	28,869	---	3,737	696,640	630,636	---	45,029	94,965
Alternative Care Trust	723,857	615,203	---	---	7,738,583	7,789,617	---	---	1,866,307
Babler State Park	6,006	18,656	---	1,613	178,564	167,898	235,000	28,676	516,409
Babler Memorial-Other Investments	---	---	---	---	---	---	---	235,000	---
School for Blind Trust	7,586	72,672	---	---	661,896	700,375	---	---	65,989
School for Deaf Trust	---	1,454	---	---	19,500	17,317	---	---	6,910
Mental Health Institution Gift Trust	444,832	478,439	---	10,606	3,395,615	3,149,523	22,128	83,180	3,211,644
Dept. of Health Institution Gift Trust	3,010	1,771	---	---	25,714	31,740	---	---	89,409
Secretary of State - Wolfner State Library	---	---	---	---	11,417	---	---	---	527,897
Secretary of State Institution Gift Trust	3,710	13,194	---	---	34,293	75,317	---	---	1,091,441
Crippled Children's Service	10,780	---	---	---	212,253	182,518	---	---	275,762
Pansy Johnson-Travis Memorial State Garden Trust	1,973	---	---	---	38,811	---	---	---	601,430
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1994

	<u>May 31, 1994</u>				<u>Eleven Months FY 94</u>				<u>Cash Balance</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>May 31,</u>
									<u>1994</u>
EXPENDABLE TRUST (continued)									
Prosecuting and Circuit Attorneys' Retirement	<u>3,879</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>182,353</u>	<u>2,000,214</u>	<u>---</u>	<u>---</u>	<u>10,596</u>
TOTALS	<u><u>\$ 962,812,031</u></u>	<u><u>\$ 804,793,686</u></u>	<u><u>\$ 264,060,568</u></u>	<u><u>\$ 264,060,568</u></u>	<u><u>\$ 9,570,315,224</u></u>	<u><u>\$ 9,304,971,381</u></u>	<u><u>\$ 2,830,070,867</u></u>	<u><u>\$ 2,830,070,867</u></u>	<u><u>\$ 1,695,681,446</u></u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>303,780,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 863,545,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>135,135,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,271,656,038</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1994	1,267,432	74,925	3,963,278	—	—	393,817	—	—	—	—	5,699,452
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	1,296,359	117,149,755
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	114,949,355
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	—	1,819,556	103,316,099
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 483,234,045</u>	<u>\$ 845,666,638</u>	<u>\$ 214,577,790</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 27,219,782</u>	<u>\$ 275,000,000</u>	<u>\$ 95,140,557</u>	<u>6,369,015</u>	<u>\$ 37,697,426</u>	<u>\$ 2,048,452,753</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994			Fiscal Year 1995		Fiscal Year 1996	
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1994 are \$34,376,034 for appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1994							
July, 1993	101	200	0064	\$	2,150,000	101	863 12.111 \$ 850,000
	101	348	9858		199,999		
	140	783	8474		3,000		
	415	783	0199		150,000		
	415	783	8475		19,000		
	420	783	9774		3,000		
	425	783	8476		3,000		
	430	783	9775		3,000		
	568	783	9773		10,000		
	569	783	1138		3,000		
	570	783	9788		3,000		
	575	783	9777		3,000		
	584	783	9778		3,000		
	585	783	9779		50,000		
	586	783	9780		3,000		
	594	783	9781		3,000		
	602	783	1577		610,000		
	613	783	9782		3,000		
	614	783	9783		3,000		
	649	783	9784		3,000		
	660	783	8478		3,000		
	663	842	7647		999,999		
	663	842	8415		5,000,000		
	667	783	9786		3,000		
	668	783	9787		3,000		
	669	783	9789		3,000		
	676	783	8479		3,000		
	679	783	8480		3,000		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>				
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>	
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5605	500,000				
Total Increases 1994			<u>\$312,824,632</u>					<u>\$167,495,758</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$122,701,161.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$120,589,852.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUL 26 1994

STATE OF MISSOURI
FINANCIAL SUMMARY

June 30, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
July 6, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1994

	June 1994	June 1993	Twelve Months Ended June 1994	Twelve Months Ended June 1993	Increase % (Decrease)	Revised Revenue Estimate FY 94
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 132,189,923	\$ 119,177,414	\$ 1,447,444,032	\$ 1,339,986,021	8.0	\$ 1,410,800,000
Individual Income Tax	239,686,144	222,318,234	2,463,060,739	2,319,222,785	6.2	2,516,100,000
Corporate Income Tax	72,696,910	37,864,134	290,250,962	237,760,988	22.1	274,700,000
County Foreign Insurance Tax	30,316,837	25,210,177	138,049,582	135,206,655	2.1	139,800,000
Liquor Taxes and Licenses	1,541,853	2,122,314	18,700,290	18,897,421	(1.0)	18,400,000
Beer Taxes and Licenses	710,954	670,180	7,623,414	7,355,786	3.6	7,500,000
Corporate Franchise Tax	2,468,534	1,578,022	61,299,432	59,820,004	2.5	61,700,000
Inheritance Tax	8,491,985	3,319,075	55,552,937	59,764,767	(7.0)	57,000,000
Miscellaneous Taxes	1,246,265	2,021,751	18,117,881	22,302,119	(18.8)	(a)
Interest on Deposits, Taxes and Investments	2,185,257	1,667,644	24,319,021	17,856,075	36.2	16,000,000
Licenses, Fees and Permits	3,958,452	3,638,235	40,369,647	37,634,012	7.3	(a)
Sales, Services, Leases and Rentals	7,177,880	16,919,470	73,205,430	70,113,672	4.4	(a)
Refunds (Note 7)	731,604	602,348	7,004,056	7,364,212	(4.9)	(a)
All Other Sources (Note 7)	751,283	(3,821,557)	15,227,386	17,095,013	(10.9)	163,587,302
Total Revenues	<u>504,153,881</u>	<u>433,287,441</u>	<u>4,660,224,809</u>	<u>4,350,379,530</u>	7.1	<u>4,665,587,302</u>
TRANSFERS IN:						
Lottery	---	5,297,634	---	72,129,289		---
Other (Note 5)	17,916,119	16,416,156	166,835,227	125,377,696		170,026,781
Total Transfers In	<u>17,916,119</u>	<u>21,713,790</u>	<u>166,835,227</u>	<u>197,506,985</u>		<u>170,026,781</u>
TOTAL REVENUES AND TRANSFERS IN	<u>522,070,000</u>	<u>455,001,231</u>	<u>4,827,060,036</u>	<u>4,547,886,515</u>		<u>\$ 4,835,614,083</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	82,372,603	84,016,443	1,124,652,965	1,080,935,546	4.0	
Expense and Equipment	26,047,268	30,565,533	392,208,157	380,340,632	3.1	
Capital Improvements	1,401,249	2,306,575	18,454,752	21,091,826	(12.5)	
Program Specific	137,173,059	92,231,549	1,231,119,112	1,042,699,666	18.1	
Court Ordered Desegregation Payments (Note 4)	32,717,528	23,780,059	283,266,574	270,498,481	4.7	
Total Expenditures	<u>279,711,707</u>	<u>232,900,159</u>	<u>3,049,701,560</u>	<u>2,795,566,151</u>	9.1	
TRANSFERS OUT:						
Appropriated	111,560,002	126,897,766	1,736,897,375	1,536,393,805		
Other	11,515,143	7,101,962	14,234,503	8,218,580		
Total Transfers Out (Note 5)	<u>123,075,145</u>	<u>133,999,728</u>	<u>1,751,131,878</u>	<u>1,544,612,385</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>402,786,852</u>	<u>366,899,887</u>	<u>4,800,833,438</u>	<u>4,340,178,536</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 119,283,148</u>	<u>\$ 88,101,344</u>	<u>\$ 26,226,598</u>	<u>\$ 207,707,979</u>		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 1994

	<u>June 1994</u>	<u>Twelve Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 4,390,926,305
Biennial Appropriations per HB's 17-19			42,082,740
Biennial Reappropriations per HB 15-16			44,499,962
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			57,443,060
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			3,774,901
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>133,525,018</u>
Total Appropriations			5,019,701,986
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 281,791,736	\$ 2,957,068,276	
Accounts Payable	(2,080,029)	4,787,214	
Appropriated Transfers Out	<u>111,560,003</u>	<u>1,723,721,751</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 391,271,710</u>	<u>\$ 4,685,577,241</u>	<u>4,685,577,241</u>
Unexpended Appropriations			<u>\$ 334,124,745</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
June 30, 1994

	June 1994	June 1993	Twelve Months Ended June 1994	Twelve Months Ended June 1993	Increase % (Decrease)
REVENUES AND TRANSFERS IN					
REVENUES:					
Taxes	\$ 630,295,815	\$ 536,961,358	\$ 5,899,307,591	\$ 5,481,395,601	7.6
Licenses, Fees and Permits	36,491,857	37,159,865	409,092,552	393,446,470	4.0
Sales, Services, Leases and Rentals	33,967,924	39,776,394	495,472,268	422,803,213	17.2
Bond Sale Proceeds	---	---	29,949,105	35,000,000	(14.4)
Contributions and Intergovernmental	281,337,720	223,139,164	3,427,772,265	3,132,280,445	9.4
Interest, Penalties and Unclaimed Properties	7,484,640	5,437,982	78,613,573	61,945,497	26.9
Refunds (Note 7)	5,092,159	13,658,410	73,466,463	135,692,310	(45.9)
Miscellaneous Revenues (Note 7)	15,198,609	3,127,661	166,510,132	72,164,015	130.7
Total Revenues	1,009,868,724	859,260,834	10,580,183,949	9,734,727,551	8.7
Total Transfers In (Note 5)	252,997,148	248,651,268	3,083,068,015	2,723,223,933	
TOTAL REVENUES AND TRANSFERS IN	1,262,865,872	1,107,912,102	13,663,251,964	12,457,951,484	
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	163,754,962	159,887,801	2,081,245,824	1,963,929,326	6.0
Expense and Equipment	164,789,057	139,005,655	1,651,172,605	1,422,388,855	16.1
Capital Improvements	4,622,520	4,346,064	57,686,480	67,952,478	(15.1)
Program Specific	550,965,633	440,536,493	6,160,178,979	5,697,606,841	8.1
Court Ordered Desegregation Payments (Note 4)	32,717,528	23,780,059	283,266,574	270,498,481	4.7
Total Expenditures	916,849,700	767,556,072	10,233,550,462	9,422,375,981	8.6
TRANSFERS OUT:					
Appropriated	148,017,048	157,462,548	2,129,631,305	1,835,968,293	
Other	104,980,100	91,188,720	953,436,710	887,255,640	
Total Transfers Out (Note 5)	252,997,148	248,651,268	3,083,068,015	2,723,223,933	
TOTAL EXPENDITURES AND TRANSFERS OUT	1,169,846,848	1,016,207,340	13,316,618,477	12,145,599,914	
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 93,019,024	\$ 91,704,762	\$ 346,633,487	\$ 312,351,570	

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 1994

	<u>June 1994</u>	<u>Twelve Months FY 94</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12			\$ 12,250,565,262
Biennial Appropriations per HB's 17-19			171,120,657
Biennial Reappropriations per HB 15-16			464,963,726
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			584,944,694
Emergency and Supplemental Appropriations Per HB 1, First Extraordinary Session			44,274,796
Emergency and Supplemental Appropriations Per HB 14 & 20, 87th General Assembly, Second Regular Session			<u>240,426,979</u>
Total Appropriations			14,179,452,213
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 919,481,504	\$ 9,883,032,487	
Accounts Payable	(2,631,804)	28,368,141	
Appropriated Transfers Out	<u>148,017,048</u>	<u>2,107,438,128</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,064,866,748</u>	<u>\$12,018,838,756</u>	<u>12,018,838,756</u>
Unexpended Appropriations			<u>\$ 2,160,613,457</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY.94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue	\$ 504,153,881	\$ 281,791,736	\$ 17,916,119	\$ 123,075,145	\$ 4,660,224,808	\$ 3,051,443,100	\$ 166,835,227	\$ 1,751,131,878	\$ 401,914,139
Cash Operating Reserve	658,758	---	---	---	6,677,063	---	2,499,170	---	202,243,756
Budget Stabilization	83,123	---	11,454,570	---	804,200	---	11,454,570	---	36,981,509
Uncompensated Care	---	13,076,290	---	---	125,903,974	125,903,954	---	---	20
Mental Health - PSD	---	---	---	---	200,000	---	---	---	200,000
Federal Reimbursement Allowance	21,884,486	23,443,223	11,077,048	11,077,048	252,114,792	247,099,158	118,297,737	118,297,737	18,768,173
Title XIX - Patient Placement	2,945,967	4,698,272	---	---	52,307,130	52,766,662	---	---	902,280
Child Support Enforcement Collections	3,035,252	869,850	---	2,550,487	18,319,494	8,839,282	---	8,611,809	1,058,138
Disproportionate Share	---	2,380,743	---	---	4,185,480	6,132,203	---	---	---
General Funds - Federal	194,169,452	203,743,197	1,162	4,411,436	2,527,967,486	2,470,137,756	11,593	64,023,747	75,300,718
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986	33,025	---	---	---	361,698	11,010,769	8,110,396	---	10,199,650
Water Pollution Control Bond and Interest Series B 1987	2,773	---	---	---	27,444	816,925	781,582	---	837,319
Water Pollution Control Bond and Interest Series A 1989	3,745	---	---	---	48,756	1,099,728	---	822,580	1,142,814
Water Pollution Control Bond and Interest Series A 1991	3,743	---	---	---	43,642	1,983,669	126,314	---	1,142,152
Water Pollution Control Bond and Interest Series B 1992	9,870	---	---	---	96,671	2,874,308	2,838,022	---	3,011,603

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1992	8,950	---	---	---	88,155	2,657,625	2,565,861	---	2,730,718
Water Pollution Control Bond and Interest Series B & C 1991	11,052	---	---	---	124,787	3,237,528	2,422,403	---	3,374,890
Water Pollution Control Bond and Interest Series A 1993	7,268	---	---	---	63,698	783,061	2,936,917	---	2,217,554
Water Pollution Control Bond and Interest Series B 1993	20,921	---	---	---	243,685	2,746,403	8,886,351	---	6,383,632
Third State Building Bond Interest and Sinking - Pre Tax Act 1986	62,127	---	---	---	725,928	22,299,832	12,651,909	---	18,917,190
Third State Building Bond Interest and Sinking - Post Tax Act 1986	5,957	---	---	---	58,942	1,753,925	1,679,288	---	1,798,868
Third State Building Bond Interest and Sinking - Series A & B 1991	23,125	---	---	---	260,488	6,785,911	5,121,562	---	7,064,031
Third State Building Bond Interest and Sinking - Series A 1992	51,957	---	---	---	508,502	15,266,295	15,111,217	---	15,853,360
Third State Building Bond Interest and Sinking - Series A 1993	29,419	---	---	---	339,744	3,721,359	12,358,019	---	8,976,404
CAPITAL PROJECTS									
State Road	51,206,220	93,144,832	47,222,200	1,028,299	450,734,321	871,640,912	448,243,903	16,752,224	87,268,145
Veterans' Home Capital Improvement	367,698	---	---	---	2,349,205	---	---	---	2,349,205

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1992 - 37E	---	---	---	---	63,887	---	---	6,344,979	---
Water Pollution Control Series A 1992 - 37C	---	---	---	---	107,543	---	---	6,194,627	---
Water Pollution Control Series A 1993 - 37C	36,735	1,157,761	---	---	15,305,116	11,384,977	6,194,627	---	10,114,766
Water Pollution Control Series A 1993 - 37E	40,757	332,463	---	464,523	15,331,679	3,843,148	1,951,029	1,750,035	11,689,525
Third State Building - Pre Tax Act 1986	32,023	---	---	---	430,808	184,464	---	9,000,000	4,130,148
Third State Building Trust	---	---	---	---	2,450	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986	100	361,003	---	---	800	6,215,426	9,000,000	---	4,797,324
ENTERPRISE									
Mental Health Central Supply	167,619	222,051	---	---	1,831,337	1,960,579	---	---	136,540
Commodity Council Merchandising	588,880	478,141	---	677	8,046,159	7,941,224	---	12,207	484,073
Federal Surplus Property	184,951	223,728	---	14,451	2,532,312	1,969,642	---	173,155	1,497,785
State Fair Fees	89,537	92,032	---	10,495	2,684,560	2,570,114	---	96,779	37,954
State Parks Earnings	604,222	355,693	---	79,657	5,686,620	3,434,203	---	946,717	9,022,547
State Parks Revolving	12,777	26,563	---	452	90,312	132,799	50,000	3,136	19,090
Natural Resources Document Services	10,495	31,844	---	---	205,294	225,499	---	115,958	140,412
Historic Preservation Revolving	51,000	2,852	---	859	57,553	73,962	---	10,171	585,141
Missouri Veterans' Homes	956,171	1,048,006	---	196,777	11,928,498	10,849,770	---	2,091,769	2,188,485

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center	924,563	877,555	---	95,688	10,475,918	9,641,246	---	1,208,545	1,558,404
Industrial Development and Reserve	---	---	---	---	---	1,000,000	---	---	3,089,730
State Environmental Improvement Authority	---	25	---	---	236	38	---	---	1,512
Lottery Enterprise	17,710,011	9,854,857	---	8,495,623	209,696,849	97,294,057	---	111,761,753	16,571,061
INTERNAL SERVICE									
Natural Resources Cost Allocation	---	213,301	310,044	149,719	---	1,987,769	2,322,098	495,668	93,637
Office of Administration Revolving Administrative Trust	4,112,046	3,133,495	51,812	167,330	37,491,824	50,626,044	16,858,200	2,866,948	6,014,664
Working Capital Revolving	1,091,748	1,376,871	---	87,284	17,318,559	15,793,876	---	1,054,403	6,418,385
Microfilming Service Revolving Trust	11	---	---	---	295	---	---	---	31,034
Central Check Mailing Service Revolving	---	3,379	---	---	40,990	35,495	---	---	48,257
House of Representatives Revolving	3,743	840	---	---	56,933	25,405	---	29,039	36,942
Supreme Court Publication Revolving	3,488	2,976	---	---	41,993	55,426	---	---	35,202
Adjutant General Revolving	3,348	24,951	---	---	47,884	24,951	---	---	105,972
Senate Revolving	2,526	---	---	---	22,292	300	---	53,615	26,992
Inmate Revolving	176,353	345,593	---	17,247	2,650,048	2,435,892	---	208,731	102,085
DOSS Administrative Trust	2,643	100,054	---	1,095	827,794	699,945	---	4,369	292,131

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE</u>									
Health Incentives	2,542,033	1,614,997	---	354,336	20,799,290	5,091,220	---	357,038	15,351,033
Health Access Incentives	---	986	333,822	---	---	986	333,822	---	332,836
Peace Officers Standards and Training Commission	16,995	---	---	---	72,790	---	---	---	72,790
Independent Living Center	8,380	---	---	---	51,216	---	---	---	51,216
Gaming Proceeds for Education	880,301	---	---	---	880,301	---	---	---	880,301
Gaming Commission	741,641	1,055,652	2,980,000	23,443	3,066,997	2,862,492	3,000,000	113,798	3,090,706
Outstanding Schools Trust	195,956	86,250,005	58,940,234	---	509,745	86,594,584	155,700,000	---	69,615,161
Mental Health Earnings	100,316	---	---	---	451,396	1,411	---	---	449,985
Bingo Proceeds for Education	557,134	27,339	---	328,035	6,268,953	100,374	---	3,559,500	2,609,079
Grade Crossing Safety Account	53,730	---	---	---	1,023,194	---	---	---	1,408,927
Lottery Proceeds	6,324	4,017,989	8,395,633	889,924	41,324	43,447,472	110,573,071	5,343,335	61,823,588
Animal Health Laboratory Fees	30,282	10,000	---	---	84,950	13,845	---	---	71,104
Mammography	1,200	8,557	---	2,738	58,700	68,136	---	9,198	98,667
Animal Care Reserve	3,300	3,639	---	618	99,800	22,365	---	3,074	74,361
Highway Patrol Inspection	92,561	---	---	---	847,714	29,420	---	---	1,425,974
Elderly Home Trust	---	394	14,844	---	981	683	62,596	---	62,895
Missouri Public Health Services	80,751	34,336	---	5,156	879,024	313,237	---	50,461	790,871
Livestock Brands	655	13,055	---	---	32,870	41,010	---	---	23,265
Statutory Revision	4,061	400	---	---	281,573	134,093	---	76	309,409
Economic Development Administrative	213,600	137,737	---	17,555	2,304,867	1,961,939	---	183,921	159,007
Division of Credit Unions	673	52,000	---	13,111	593,484	421,890	---	187,254	87,000

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Savings and Loan Supervision	(1,973)	41,491	---	8,386	487,050	377,718	---	96,108	42,806
Division of Finance	112,843	413,696	---	97,436	6,273,353	4,701,594	---	1,882,209	879,037
Industrial/Commercial Energy Conservation Loan	10,187	5,695	---	2,790	104,432	66,063	---	22,870	3,104,645
Insurance Examiners	404,590	424,044	---	61,527	5,715,627	4,582,615	---	728,899	928,397
Design and Construction - Donated	---	91,170	---	---	151,798	133,897	---	---	17,901
Firing Range Fee	---	---	---	---	1,170	1,073	---	---	2,498
Natural Resources Protection	137,499	138,000	---	---	644,666	220,173	---	---	571,898
Deaf Relay Service	365,553	295,626	---	---	4,185,593	3,655,203	---	---	1,868,475
Mortgage Broker Administration	16,650	---	---	33	71,710	20,446	---	4,027	77,081
Real Estate Appraisers	62,842	15,964	---	2,781	381,207	176,854	---	71,901	678,807
Endowed Care Cemetery	17,423	5,419	---	283	188,983	61,492	---	90,970	201,426
Missouri Community College Job Training Program	240,686	301,832	---	---	3,330,374	3,089,688	---	---	240,687
Professional and Practical Nursing Student Loan and Nurse Loan Repayment	7,908	4,956	---	607	361,745	319,955	---	6,198	462,334
Department of Insurance Dedicated	393,275	445,465	---	79,224	5,806,620	4,687,621	---	948,667	5,448,917
International Trade Show Revolving	5,055	2,213	---	---	69,430	67,180	---	---	21,621
DNR - Water Pollution Permit Fee Subaccount	195,936	191,659	---	64,420	2,463,285	1,577,687	---	493,574	2,381,740

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Solid Waste Management - Scrap Tire Subaccount	12,537	241,449	---	15,507	1,590,872	651,026	---	138,721	3,059,596
Solid Waste Management	29,487	91,621	---	136,310	7,180,572	2,464,644	---	463,736	14,971,915
Highway Revenue Generating	---	377,921	400,000	16,808	---	3,629,544	3,650,000	218,493	25,375
Aquaculture Marketing Development	---	---	---	---	11,389	12,895	---	---	1,266
Clinical Social Workers	4,660	11,833	---	2,826	245,591	129,797	---	113,133	375,259
Metallic Minerals Waste Management	361	132	---	542	84,584	738	---	4,508	121,247
Landscape Architectural Council	295	62	---	38	21,455	2,481	---	4,653	39,626
Local Records Preservation	130,245	46,868	---	11,628	1,418,986	886,466	---	135,946	2,026,281
Veterans Trust	837	4,385	9,731	129	9,190	40,374	49,862	4,411	255,391
State Committee of Psychologists	6,651	26,650	---	4,006	368,519	226,797	---	143,876	366,027
Livestock Sales and Markets Fees	---	---	---	---	17,475	34,968	---	---	16,883
Manufactured Housing	45,060	14,698	---	4,981	382,569	335,606	---	56,214	456,570
Missouri Health Care Providers	2,525	1,386	---	1,184	52,324	31,417	---	23,005	81,237
DNR - Air Pollution Asbestos Fee Subaccount	40,156	14,190	---	4,262	369,019	214,725	---	35,441	464,244
Underground Storage Tank Insurance	141,058	104,131	---	9,892	7,468,567	899,446	75	83,469	29,446,250
Underground Storage Tank Regulation Program	6,119	19,917	---	5,532	303,766	172,346	330	55,464	313,701

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Chemical Emergency Preparedness	27,512	12,032	---	2,968	693,543	473,865	---	23,114	884,312
Motor Vehicle Commission	7,551	55,752	---	11,255	908,624	666,660	---	132,064	975,004
Health Spa Regulatory	300	---	---	---	6,225	---	---	---	41,400
State Forensic Laboratory	---	59,421	---	---	250,000	326,787	---	---	109,530
Service to Victims	78,674	67,116	---	---	910,249	835,934	---	---	954,004
DNR - Air Pollution Permit Fee Subaccount	54,383	505,115	---	72,899	6,641,146	1,532,481	---	208,764	10,873,130
Medical School Loan Repayment Program	18,732	3,290	---	---	41,773	5,758	---	---	46,515
Video Instructional Development and Educational Opportunity	---	158,476	---	1,923	33,730	3,400,997	3,533,274	18,184	2,911,790
Missouri Job Development	---	268,429	3,391,700	---	---	2,399,117	3,391,700	---	3,566,827
Children's Service Commission	137	---	---	---	11,673	7,056	---	---	8,238
Wastewater Loan Revolving	256,218	---	---	---	44,073,979	137,500	---	---	79,043,933
Attorney General's Court Costs	421	13,733	---	---	7,280	178,544	180,000	---	13,582
Missouri Breeders	211	---	---	---	2,193	2,500	---	---	64,868
Public Service Commission	3,561	795,235	---	184,922	11,104,573	8,479,303	---	2,104,393	1,513,590
Grade Crossing	---	1,149	---	---	22,768	151,407	---	---	836,625
Conservation Commission	9,646,357	8,908,147	---	579,975	99,897,909	86,716,938	---	7,041,237	25,928,957
Park Sales Tax	2,440,658	1,731,686	---	653,166	27,172,104	18,789,015	---	6,519,468	15,416,003
Soil and Water Sales Tax	2,519,811	3,392,417	---	68,306	27,110,716	28,783,807	---	835,881	38,575,075

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Apple Merchandising	---	---	---	---	7,197	4,730	---	---	8,005
State School Money	4,910,618	21,992,667	17,836,903	37	55,954,657	1,198,460,962	1,145,461,839	441	24,245,668
Dept. of Revenue Information	364,583	120,967	---	8,397	3,281,942	780,953	---	668,573	2,286,123
DOSS-Educational Improvement	346,965	347,115	---	27,170	2,037,166	2,122,318	---	297,389	933,310
Blind Pension	115,518	1,143,109	---	3,266	13,619,288	13,522,842	3,111,075	3,151,692	3,110,920
Tort Victims Compensation	---	---	---	---	1,572	---	---	---	57,005
State Seminary Money	---	10,944	---	---	200,821	200,821	---	---	---
Livestock Dealers Law Enforcement and Administration	620	47	---	---	2,749	4,186	---	---	5,926
State Guaranty Student Loan	2,748,199	2,681,858	---	16,056	29,895,018	20,772,162	---	169,136	42,153,225
Board of Accountancy	7,569	32,470	---	7,340	664,175	276,293	---	209,904	948,341
Board of Barber Examiners	3,513	8,729	---	2,515	170,615	113,112	---	56,018	246,678
Board of Podiatry	1,895	2,677	---	449	42,780	30,323	---	19,441	40,554
Board of Chiropractic Examiners	9,040	14,856	---	2,954	274,814	180,540	---	56,441	258,683
Merchandising Practices Revolving	19,099	31,494	---	37,055	525,940	495,088	---	69,556	1,200,954
Board of Cosmetology	29,898	50,546	---	25,154	2,357,557	579,077	---	467,304	2,146,502
Board of Embalmers and Funeral Directors	26,733	20,395	---	5,211	355,710	266,189	---	142,144	307,082
Board of Registration for Healing Arts	82,802	156,442	---	44,110	3,015,067	1,566,562	---	1,057,664	2,830,047

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Nursing	29,112	82,251	---	29,889	1,627,757	987,276	---	711,555	1,233,285
Board of Optometry	2,690	4,087	---	1,443	83,530	67,909	---	33,670	124,100
Board of Pharmacy	24,085	58,400	---	10,140	814,551	479,941	---	402,652	309,586
Missouri Real Estate Commission	412,055	58,897	---	33,354	1,472,330	787,708	---	636,185	1,122,023
Veterinary Board	5,425	14,320	---	2,906	380,869	163,564	---	113,502	254,787
State Schools Textbook	---	5,784	---	---	159,621	161,305	---	---	7,570
Highway Department	18,515,847	18,930,876	36,887,216	34,799,146	160,865,781	228,709,593	379,091,776	312,309,448	5,981,580
Milk Inspection Fees	138,534	135,995	---	1,237	1,495,654	1,588,605	---	14,956	349,683
Dept. of Health Document Services	9,955	380	---	---	158,273	167,068	---	7,147	46,428
Grain Inspection Fees	121,206	118,688	---	24,459	1,468,780	1,611,564	---	318,299	1,213,327
Petition Audit Revolving Trust	12,283	15,403	---	---	118,653	30,257	---	(224)	370,819
Waste Water Loan	2,324,319	1,936,724	464,523	18,949	30,942,352	36,046,534	6,143,985	195,532	1,101,891
Tourism Marketing	358,836	---	---	---	359,330	---	---	569	359,330
Excellence in Education	551,152	61,229	36,843	---	2,097,527	6,789,521	3,446,843	39,387	2,440,097
Workers' Compensation	3,466,151	585,804	---	148,212	9,763,647	8,811,422	---	1,655,379	35,548,493
Workers' Compensation - Second Injury	3,190,303	1,601,188	---	21,818	40,794,190	17,214,848	---	278,447	71,966,599
Missouri Prospective Teacher's Loan	---	---	---	---	811	---	---	---	12,689
Dept. of Health - Donated	---	---	---	---	14,090	490	---	---	29,330
Railroad Expense	33	62,929	---	7,844	538,069	424,130	---	93,678	49,802

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water Well Drillers	33,400	29,171	---	8,738	412,233	245,040	---	76,280	159,796
Petroleum Inspection	169,349	108,979	---	17,702	1,388,449	887,187	---	207,381	567,688
Missouri Disaster	10,175,899	4,447,133	---	1,987	104,947,297	105,439,181	7,050,000	76,626	6,669,263
Attorney General's Anti-Trust	---	8,658	---	2,159	16,500	97,261	120,000	24,224	17,139
Energy Set-Aside Program	32,948	18,225	---	5,633	998,451	735,874	5,845	48,714	10,061,439
State Land Survey Program	128,216	85,721	---	21,440	1,406,391	783,735	---	215,917	1,050,734
Petroleum Violation Escrow	74,207	333,807	---	16,748	1,038,140	3,385,734	---	2,134,551	21,874,650
Legal Defense and Defender	90,570	33,671	---	1,326	386,855	327,345	---	12,542	217,156
Criminal Records System	65,579	17,864	---	779	562,356	154,452	---	8,975	793,686
Committee of Professional Counselors	4,960	10,548	---	2,841	220,418	139,519	---	90,842	145,441
Motor Fuel Tax	74,288,459	9,693,712	---	57,657,578	699,212,517	99,557,202	---	597,655,703	22,435,756
Highway Patrol Academy	38,525	36,092	---	---	405,958	372,460	---	---	213,926
State Transportation	---	135,862	75,394	274	---	1,070,073	812,470	2,580	749,074
Hazardous Waste	95,224	66,496	---	29,354	792,550	762,210	2,693	248,175	480,451
Dental Board	10,851	41,758	---	7,743	521,233	443,571	---	197,270	449,444
State Board of Architects, Engineers and Land Surveyors	11,720	87,008	---	10,152	768,842	570,540	---	243,395	717,148
Safe Drinking Water	106,182	239,589	---	60,220	2,356,175	1,236,593	---	234,482	1,877,711
Missouri Office of Prosecution Services	14,232	24,894	---	1,386	196,367	166,803	---	18,275	63,288
Crime Victims' Compensation	340,953	23,846	---	2,995	3,904,421	3,745,238	---	38,274	5,768,884

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Marketing Development	32,114	68,810	---	1,281	457,773	451,374	---	12,204	89,454
Coal Mine Land Reclamation	18,067	2,943	---	877	293,269	86,905	---	10,204	2,943,838
Missouri Horse Racing Commission	5	---	---	---	46	---	---	1,562	46
State Elections Subsidy	214,758	107,315	---	---	299,670	1,262,353	2,000,000	---	1,037,317
Fair Share	2,077,796	1,917,258	---	---	24,331,185	24,632,228	---	---	2,077,797
School District Trust	43,934,011	48,585,666	---	634,876	478,720,095	471,350,319	---	2,617,592	43,299,133
Professional Registration Fees	---	161,319	88,714	11,244	---	1,685,573	1,756,374	126,362	73,814
Hazardous Waste Remedial	44,194	272,435	---	47,573	2,294,693	2,318,300	---	476,592	5,420,186
Missouri Air Pollution Control	110,255	105,795	---	12,089	895,239	747,582	2,835	125,575	1,056,601
State Legal Expense	---	226,158	348,821	---	388	5,552,148	5,697,372	---	230,174
Athletic	2,719	3,872	---	1,009	48,016	55,045	---	17,033	16,239
Children's Trust	156,088	156,606	34,836	2,414	1,491,273	2,591,889	158,774	31,645	2,308,974
Highway Patrol Motor Vehicle Revolving	580,643	1,098,650	---	---	3,385,236	2,757,743	---	---	2,527,381
Local Government Energy Conservation	12,078	267,554	---	4,982	483,405	742,093	2,000,000	43,207	3,422,980
Abandoned Mine Reclamation	513	---	---	---	80,550	---	---	---	158,320
Meramec-Onondaga State Park	2,628	---	---	---	27,374	34,000	---	---	797,874
Oil and Gas Remedial	---	---	---	---	---	3,776	---	---	3,414
Mined Land Reclamation	23,577	33,124	---	5,591	517,317	232,007	---	50,553	1,771,088
Unemployment Compensation Administration	7,278,140	7,121,449	---	693,027	88,097,051	79,721,995	---	8,636,687	718,621

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Special Employment Security	72,540	184,800	---	---	4,318,975	5,139,105	---	---	4,280,534
State Fair Trust	---	---	---	---	5,966	7,815	---	---	3,905
Aviation Trust	58,318	189,808	---	---	462,896	708,896	---	---	480,738
<u>AGENCY</u>									
State Retirement Contributions	---	8,719,780	8,719,780	---	---	151,278,524	151,278,524	---	---
Social Security Contributions (O.A.S.D.H.I.)	---	7,653,339	7,653,339	---	---	89,382,019	89,382,019	---	102,381
Proceeds of Surplus Property Sales	---	---	---	---	---	108	3,206	---	124,853
ADA Compliance	---	54,163	1,965,057	3,735	---	437,548	20,771,323	10,270	20,323,506
County Aid Road Trust	---	6,462,474	6,462,474	---	---	66,371,468	66,371,468	---	715
Debt Offset Escrow	3,312	796,635	991,939	---	21,463	3,938,910	4,123,116	20,368	1,357,544
Agriculture Bond Trustee	---	---	---	---	10,000	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit	---	8,932,391	8,932,391	---	---	53,170,219	53,170,219	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park	271	---	---	---	2,951	---	---	---	83,281
Confederate Memorial Trust Fund-Other Investments	---	---	---	---	---	---	---	---	6,500
State Public School	729,362	2,889,673	---	---	6,300,166	6,708,672	366,403	---	3,361
State Seminary	---	---	---	---	952,000	966,620	---	---	470
Smith Memorial Endowment Trust	1,232	---	---	---	12,626	13,982	---	---	377,630

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	June 30, 1994				Twelve Months FY 94				Cash Balance June 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST									
Handicapped Children's Trust	---	---	---	---	23,680	19,030	---	---	4,650
Escheats	41,069	35,114	---	---	1,056,174	471,266	---	388,532	5,536,805
Abandoned Fund Account	1,102,579	334,961	---	2,764,883	11,239,842	3,034,966	700,000	8,798,178	163,343
Agriculture Development	36,901	56,682	---	3,784	733,540	687,318	---	48,813	71,400
Alternative Care Trust	761,979	846,404	---	---	8,500,562	8,636,021	---	---	1,781,881
Babler State Park	14,173	4,776	---	1,618	192,737	172,674	235,000	30,294	524,189
Babler Memorial-Other Investments	---	---	---	---	---	---	---	235,000	---
School for Blind Trust	---	65,972	---	---	661,896	766,346	---	---	18
School for Deaf Trust	---	323	---	---	19,500	17,641	---	---	6,586
Mental Health Institution Gift Trust	439,045	425,329	---	13,807	3,834,660	3,574,852	22,128	96,987	3,211,553
Dept. of Health Institution Gift Trust	1,493	2,774	---	---	27,207	34,514	---	---	88,128
Secretary of State - Wolfner State Library	---	19,932	---	---	11,417	19,932	---	---	507,964
Secretary of State Institution Gift Trust	3,603	1,187	---	434	37,896	76,504	---	434	1,093,422
Crippled Children's Service	43,252	---	---	---	255,505	182,518	---	---	319,014
Pansy Johnson-Travis Memorial State Garden Trust	2,002	---	---	---	40,813	---	---	---	603,432
Pansy Johnson-Travis Stock and Securities Trust	---	---	---	---	---	---	---	---	12,380

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1994

	<u>June 30, 1994</u>				<u>Twelve Months FY 94</u>				<u>Cash Balance</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>June 30,</u>
									<u>1994</u>
<u>EXPENDABLE TRUST (continued)</u>									
Prosecuting and Circuit Attorneys' Retirement	<u>2,300</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>184,653</u>	<u>2,000,214</u>	<u>---</u>	<u>---</u>	<u>12,896</u>
TOTALS	<u>\$ 1,009,868,724</u>	<u>\$ 919,481,504</u>	<u>\$ 252,997,148</u>	<u>\$ 252,997,148</u>	<u>\$ 10,580,183,949</u>	<u>\$ 10,224,452,885</u>	<u>\$ 3,083,068,015</u>	<u>\$ 3,083,068,015</u>	<u>\$ 1,786,068,667</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>302,670,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 862,435,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	125,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	605,000
Total Revenue Bonds			<u>155,155,000</u>	<u>135,135,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u><u>\$ 2,211,093,809</u></u>	<u><u>\$ 1,270,546,038</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	30,002,826	50,798,943	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,913	1,034,845	1,296,359	117,149,755
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	114,949,355
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	—	1,819,556	103,316,099
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 481,966,613</u>	<u>\$ 845,591,713</u>	<u>\$ 210,614,512</u>	<u>\$ 843,500</u>	<u>\$ 62,704,000</u>	<u>\$ 26,825,965</u>	<u>\$ 275,000,000</u>	<u>\$ 95,140,557</u>	<u>6,369,015</u>	<u>\$ 37,697,426</u>	<u>\$ 2,042,753,301</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994			Fiscal Year 1995		Fiscal Year 1996	
Appropriation Year 1994			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1994 are \$28,293,456 for appropriation year 1994.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>				
			<u>Amount of</u>		<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>		<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
Total Increases 1994				<u>\$407,293,004</u>				<u>\$177,651,690</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$132,731,961.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,276,580.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1994

Note 5 - Other Transfers In and Transfers Out

The \$170,026,781 estimated for General Revenue other transfers in is for FY 94 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Revisions to Chart of Accounts

Due to revisions in the State's accounting system chart of accounts, several revenue object codes reported as refunds in FY 93 are now reported as miscellaneous revenues in FY 94.

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AUG 29 1994

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

AUG 23 1994

STATE OF MISSOURI
FINANCIAL SUMMARY

July 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
August 2, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
July 31, 1994

	July 1994	July 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN					
REVENUES:					
Sales and Use Tax	\$ 100,779,915	\$ 91,693,413	9.9	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	153,358,472	129,617,116	18.3	2,795,000,000	2,463,060,739
Corporate Income Tax	11,433,177	8,139,178	40.5	347,500,000	290,250,962
County Foreign Insurance Tax	78,662	39,504	99.1	144,500,000	138,049,582
Liquor Taxes and Licenses	1,506,727	1,616,546	(6.8)	18,200,000	18,700,290
Beer Taxes and Licenses	767,519	703,014	9.2	7,500,000	7,623,414
Corporate Franchise Tax	2,358,941	2,458,785	(4.1)	64,000,000	61,299,432
Inheritance Tax	3,502,028	3,101,219	12.9	60,000,000	55,552,937
Miscellaneous Taxes	602,306	600,109	0.4	(a)	18,117,881
Interest on Deposits, Taxes and Investments	1,999,668	1,453,559	37.6	13,000,000	24,319,021
Licenses, Fees and Permits	3,206,649	3,095,460	3.6	(a)	40,369,647
Sales, Services, Leases and Rentals	1,068,477	4,606,690	(76.8)	(a)	73,205,430
Refunds	290,900	215,151	35.2	(a)	7,004,056
All Other Sources	11,942,991	1,646,084	625.5	84,000,000	15,227,386
Total Revenues	292,896,432	248,985,828	17.6	5,039,200,000	4,660,224,809
Total Transfers In (Note 5)	19,161,962	10,067,440		78,200,000	166,835,227
TOTAL REVENUES AND TRANSFERS IN	312,058,394	259,053,268		\$ 5,117,400,000	\$ 4,827,060,036
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	90,021,902	96,882,671	(7.1)		
Expense and Equipment	52,237,971	54,886,805	(4.8)		
Capital Improvements	1,134,986	2,348,519	(51.7)		
Program Specific	141,366,515	124,998,304	13.1		
Court Ordered Desegregation Payments (Note 4)	13,184,684	15,438,968	(14.6)		
Total Expenditures	297,946,058	294,555,267	1.2		
TRANSFERS OUT:					
Appropriated	204,172,029	180,694,927			
Other	202,269	2,499,170			
Total Transfers Out (Note 5)	204,374,298	183,194,097			
TOTAL EXPENDITURES AND TRANSFERS OUT	502,320,356	477,749,364			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (190,261,962)	\$ (218,696,096)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 1994

	<u>July 1994</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>		
Appropriations:		
Appropriations per HB's 1-12, 14 & 20		\$ 4,528,226,224
Biennial Appropriations per HB's 15-19		86,582,702
Roll Over of Appropriations per SB 419		3,000,000
Court Ordered Desegregation Payments (Note 4)		344,450,000
Increases in Estimated Appropriations (Note 3)		60,743,060
Less Reappropriations to FY 95		1,218,213
Less Roll Over of Biennial Appropriations to FY 95		60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94		4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 53,449,414	
Accounts Payable	(711,521)	
Appropriated Transfers Out	<u>15,302,381</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 68,040,274</u>	<u>68,040,274</u>
Unexpended Appropriations		<u>\$ 207,546,273</u>
<u>Appropriation Year 1995</u>		
Appropriations:		
Appropriations per HB's 1-13, 22 & 23		\$ 5,114,777,670
Reappropriations per HB 21		1,218,213
Roll Over of Biennial Appropriations per HB's 15-19		60,619,985
Court Ordered Desegregation Payments (Note 4)		361,500,000
Increases in Estimated Appropriations (Note 3)		<u>8,451,799</u>
Total Appropriations		5,546,567,667
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 238,058,234	
Accounts Payable	7,149,931	
Appropriated Transfers Out	<u>188,869,648</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 434,077,813</u>	<u>434,077,813</u>
Unexpended Appropriations		<u>\$ 5,112,489,854</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
July 31, 1994

	July 1994	July 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN				
REVENUES:				
Taxes	\$ 384,882,634	\$ 333,010,827	15.6	\$ 5,899,307,591
Licenses, Fees and Permits	36,106,242	35,427,633	1.9	409,092,552
Sales, Services, Leases and Rentals	23,086,166	38,474,139	(40.0)	495,472,268
Bond Sale Proceeds	---	---	N/A	29,949,105
Contributions and Intergovernmental	306,624,230	241,015,916	27.2	3,427,772,265
Interest, Penalties and Unclaimed Properties	5,632,998	4,158,427	35.5	78,613,573
Refunds	6,608,161	2,125,772	210.9	73,466,463
Miscellaneous Revenues	15,291,359	9,597,213	59.3	166,510,132
Total Revenues	778,231,790	663,809,927	17.2	10,580,183,949
Total Transfers In (Note 5)	339,333,335	287,813,052		3,083,068,015
TOTAL REVENUES AND TRANSFERS IN	1,117,565,125	951,622,979		\$ 13,663,251,964
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES:				
Personal Service	187,540,125	174,635,816	7.4	
Expense and Equipment	198,737,884	178,241,377	11.5	
Capital Improvements	8,763,471	6,027,696	45.4	
Program Specific	616,231,635	544,726,536	13.1	
Court Ordered Desegregation Payments (Note 4)	13,184,684	15,438,968	(14.6)	
Total Expenditures	1,024,457,799	919,070,393	11.5	
TRANSFERS OUT:				
Appropriated	235,919,548	208,603,023		
Other	103,413,787	79,210,029		
Total Transfers Out (Note 5)	339,333,335	287,813,052		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,363,791,134	1,206,883,445		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (246,226,009)	\$ (255,260,466)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 1994

	<u>July 1994</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>		
Appropriations:		
Appropriations per HB's 1-12, 14 & 20		\$ 12,535,267,036
Biennial Appropriations per HB's 15-19		636,084,383
Roll Over of Appropriations per SB 419		78,706,099
Court Ordered Desegregation Payments (Note 4)		344,450,000
Increases in Estimated Appropriations (Note 3)		626,950,110
Less Reappropriations to FY 95		152,785,634
Less Roll Over of Biennial Appropriations to FY 95		504,345,992
Less Expenditures and Appropriated Transfers Out at 6-30-94		12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 265,221,381	
Accounts Payable	(11,346,696)	
Appropriated Transfers Out	<u>25,232,532</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 279,107,217</u>	<u>279,107,217</u>
Unexpended Appropriations		<u>\$ 1,266,380,029</u>
<u>Appropriation Year 1995</u>		
Appropriations:		
Appropriations per HB's 1-13, 22 & 23		\$ 14,557,143,899
Reappropriations per HB 21		152,785,634
Roll Over of Biennial Appropriations per HB's 15-19		504,345,992
Court Ordered Desegregation Payments (Note 4)		361,500,000
Increases in Estimated Appropriations (Note 3)		<u>64,459,799</u>
Total Appropriations		15,640,235,324
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 742,765,600	
Accounts Payable	27,817,515	
Appropriated Transfers Out	<u>210,687,015</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 981,270,130</u>	<u>981,270,130</u>
Unexpended Appropriations		<u>\$ 14,658,965,194</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL					
General Revenue - 0101	\$ 292,896,432	\$ 291,507,648	\$ 19,161,962	\$ 204,374,297	\$ 218,090,587
Cash Operating Reserve - 0106	574,020	---	119,286	---	202,937,062
Budget Stabilization - 0107	80,172	---	---	---	37,061,681
Uncompensated Care - 0108	---	---	---	---	20
Mental Health - PSD - 0109	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	21,361,355	21,012,571	11,210,744	11,210,744	19,116,958
Title XIX - Patient Placement - 0161	8,096,949	4,638,316	---	---	4,360,913
Child Support Enforcement Collections - 0169	1,513,115	925,941	---	144,229	1,501,083
Attorney General's Court Cost - 0603	---	21,823	30,000	---	21,759
Attorney General's Anti-Trust - 0666	---	8,968	---	2,159	6,012
State Elections Subsidy - 0686	3,572	---	---	---	1,040,889
State Legal Expense - 0692	---	137,476	12,027	---	104,725
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	222,067,263	221,533,405	94,504	15,681,405	67,793,879
DEBT SERVICE					
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	28,799	3,902,263	3,648,907	---	9,975,093
Water Pollution Control Bond and Interest Series B 1987 - 0221	1,779	---	---	---	839,098
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,426	---	---	---	1,145,240
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,424	880,090	854,778	---	1,119,264
Water Pollution Control Bond and Interest Series B 1992 - 0225	6,392	1,535,279	1,482,983	---	2,965,700
Water Pollution Control Bond and Interest Series A 1992 - 0226	5,796	1,676,625	1,602,783	---	2,662,672

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)					
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	9,612	---	---	---	3,384,501
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,707	1,393,061	1,337,098	---	2,166,298
Water Pollution Control Bond and Interest Series B 1993 - 0229	13,549	3,481,403	3,331,922	---	6,247,700
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	53,783	16,760,834	16,529,500	---	18,739,638
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	3,822	---	---	---	1,802,689
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	20,112	---	---	---	7,084,143
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	33,649	7,882,523	7,453,833	---	15,458,319
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	19,052	5,046,359	4,850,950	---	8,800,046
CAPITAL PROJECTS					
State Road - 0320	55,460,143	96,523,417	49,096,352	932,716	94,368,508
Veterans' Home Capital Improvement - 0325	12,816	---	---	---	2,362,022
Water Pollution Control Series A 1993 - 37C - 0348	22,027	680,101	---	---	9,456,692
Water Pollution Control Series A 1993 - 37E - 0349	25,116	243,146	---	315,786	11,155,709
Third State Building - Pre Tax Act 1986 - 0360	26,908	---	---	---	4,157,056
Third State Building Trust - 0370	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	---	584,536	---	---	4,212,788
ENTERPRISE					
Mental Health Central Supply - 0403	375,957	64,625	---	---	447,871

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>ENTERPRISE (continued)</u>					
Commodity Council Merchandising - 0406	336,837	513,329	---	1,040	306,541
Federal Surplus Property - 0407	52,255	223,671	---	12,019	1,314,350
State Fair Fees - 0410	350,497	83,963	---	11,003	293,486
State Parks Earnings - 0415	805,505	275,292	---	95,969	9,456,791
State Parks Revolving - 0420	22,042	9,312	---	540	31,280
Natural Resources Document Services - 0425	18,787	3,902	---	---	155,296
Historic Preservation Revolving - 0430	780	3,312	---	1,005	581,605
Missouri Veterans' Homes - 0460	686,644	1,039,662	---	209,616	1,625,850
Missouri Rehabilitation Center - 0465	861,270	786,346	---	97,989	1,535,340
Industrial Development and Reserve - 0475	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	1,512
Lottery Enterprise - 0657	15,401,496	5,795,030	---	7,963,291	18,214,235
<u>INTERNAL SERVICE</u>					
Natural Resources Cost Allocation - 0500	---	252,115	514,764	36,354	319,933
Office of Administration Revolving Administrative Trust - 0505	2,046,512	14,557,419	15,748,290	227,375	9,024,673
Working Capital Revolving - 510	1,091,951	1,303,950	---	86,795	6,119,592
Microfilming Service Revolving Trust - 0511	11	---	---	---	31,046
Central Check Mailing Service Revolving - 0515	10,776	2,138	---	---	56,895
House of Representatives Revolving - 0520	1,553	2,250	---	---	36,245
Supreme Court Publication Revolving - 0525	16,095	11,209	---	---	40,088
Adjutant General Revolving - 0530	3,484	34,376	---	---	75,080
Senate Revolving - 0535	---	---	---	---	26,992

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>					
Inmate Revolving - 0540	196,607	156,057	---	17,146	125,489
DOSS Administrative Trust - 0545	121	60,115	---	1,312	230,825
Economic Development Administrative - 0547	111,480	137,929	---	21,927	110,631
Professional Registration Fees - 0689	---	79,584	129,960	8,254	115,937
<u>SPECIAL REVENUE</u>					
Gaming Commission Bingo Fund - 0265	1,525	---	---	---	1,525
Division of Tourism Supplemental Revenue - 0274	---	17,399	3,000,000	---	2,982,601
Health Incentives - 0275	2,849,791	2,022,163	---	539,134	15,639,527
Health Access Incentives - 0276	---	50,972	536,282	---	818,147
Peace Officers Standards and Training Commission - 0281	14,509	---	---	---	87,299
Independent Living Center - 0284	7,471	---	---	---	58,687
Gaming Proceeds for Education - 0285	1,867,024	---	---	---	2,747,325
Gaming Commission - 0286	505,498	458,919	---	25,628	3,111,657
Outstanding Schools Trust - 0287	180,648	15,612,087	18,966,667	---	73,150,389
Mental Health Earnings - 0288	1,974,187	130,345	3,000,000	5	5,293,822
Bingo Proceeds for Education - 0289	470,657	43,137	---	---	3,036,599
Grade Crossing Safety Account - 0290	54,493	---	---	---	1,463,420
Lottery Proceeds - 0291	13,522	37,871,668	7,862,036	486,598	31,340,880
Animal Health Laboratory Fees - 0292	26,290	176	---	---	97,219
Mammography - 0293	1,400	4,981	---	2,738	92,348
Animal Care Reserve - 0295	2,100	17,596	---	4,428	54,438
Elderly Home Trust - 0296	25	334	20,015	47	82,553
Highway Patrol Inspection - 0297	71,521	---	---	---	1,497,495
Missouri Public Health Services - 0298	30,244	42,170	---	7,760	771,185
Livestock Brands - 0299	2,720	30	---	---	25,955

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Statutory Revision - 0546	3,848	---	---	---	313,257
Division of Credit Unions - 0548	295,195	35,011	---	12,647	334,537
Division of Savings and Loan Supervision - 0549	243,930	33,005	---	7,960	245,770
Division of Finance - 0550	3,121,749	398,062	---	90,675	3,512,049
Industrial/Commercial Energy Conservation Loan - 0551	8,855	3,149	---	3,422	3,106,928
Insurance Examiners - 0552	454,398	418,810	---	63,575	900,409
Design and Construction - Donated - 0553	---	---	---	---	17,901
Firing Range Fee - 0554	---	---	---	---	2,498
Natural Resources Protection - 0555	1,482	---	---	344	573,037
Deaf Relay Service - 0559	349,671	8	---	---	2,218,138
Mortgage Broker Administration - 0560	3,585	---	---	---	80,666
Real Estate Appraisers - 0561	13,617	8,689	---	3,982	679,753
Endowed Care Cemetery - 0562	15,508	1,689	---	541	214,704
Missouri Community College Job Training Program - 0563	---	240,686	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,865	6,025	---	---	461,174
Department of Insurance Dedicated - 0566	1,006,678	529,609	---	81,108	5,844,879
International Trade Show Revolving - 0567	10,820	6,430	---	---	26,011
DNR - Water Pollution Permit Fee Subaccount - 0568	209,112	143,281	---	64,717	2,382,854
Solid Waste Management - Scrap Tire Subaccount - 0569	78,535	58,855	---	18,939	3,060,338
Solid Waste Management - 0570	634,141	570,634	---	27,875	15,007,547
Highway Revenue Generating - 0572	---	319,862	400,000	32,046	73,467
Aquaculture Marketing Development - 0573	1,758	1,266	---	---	1,758

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Clinical Social Workers - 0574	98,360	12,394	---	5,196	456,030
Metallic Minerals Waste Management - 0575	327	14	---	696	120,864
Landscape Architectural Council - 0576	---	15	---	216	39,394
Local Records Preservation - 0577	97,169	260,338	---	12,480	1,850,632
Veterans Trust - 0579	782	3,917	14,121	598	265,780
State Committee of Psychologists - 0580	7,780	10,527	---	5,316	357,963
Livestock Sales and Markets Fees - 0581	150	---	---	---	17,033
Manufactured Housing - 0582	36,149	29,311	---	4,738	458,670
Missouri Health Care Providers - 0583	1,275	1,324	---	1,552	79,637
DNR - Air Pollution Asbestos Fee Subaccount - 0584	33,423	(13,357)	---	4,579	506,444
Underground Storage Tank Insurance - 0585	170,634	70,082	---	16,698	29,530,105
Underground Storage Tank Regulation Program - 0586	62,085	15,509	1,800	6,683	355,394
Chemical Emergency Preparedness - 0587	2,270	17,204	---	2,911	866,467
Motor Vehicle Commission - 0588	3,618	51,717	---	13,613	913,291
Health Spa Regulatory - 0589	800	---	---	---	42,200
State Forensic Laboratory - 0591	129,198	19,880	---	---	218,849
Service to Victims - 0592	50,266	53,358	---	---	950,912
DNR - Air Pollution Permit Fee Subaccount - 0594	47,165	209,602	---	65,963	10,644,729
Medical School Loan Repayment Program - 0598	14,424	---	---	---	60,939
Video Instructional Development and Educational Opportunity - 0599	---	312,689	1,982,127	1,963	4,579,265
Missouri Job Development - 0600	---	136,578	---	---	3,430,249

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Children's Service Commission - 0601	57	50	---	---	8,246
Wastewater Loan Revolving - 0602	334,227	---	---	---	79,378,160
Missouri Breeders - 0605	185	---	---	---	65,053
Public Service Commission - 0607	2,833,636	777,143	---	175,578	3,394,506
Grade Crossing - 0608	---	23,831	---	---	812,794
Conservation Commission - 0609	7,697,124	10,791,264	---	744,176	22,090,641
Park Sales Tax - 0613	1,960,685	1,783,047	---	648,428	14,945,214
Soil and Water Sales Tax - 0614	1,931,383	4,704,561	---	79,663	35,722,234
Apple Merchandising - 0615	---	---	---	---	8,005
State School Money - 0616	5,291,901	103,082,378	95,455,153	37	21,910,307
Dept. of Revenue Information - 0619	171,866	759,481	---	8,772	1,689,737
DOSS-Educational Improvement - 0620	192,194	125,253	---	27,806	972,445
Blind Pension - 0621	98,808	1,198,226	---	3,215	2,008,287
Tort Victims Compensation - 0622	---	---	---	---	57,005
State Seminary Money - 0623	11,659	11,659	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	17	153	---	---	5,790
State Guaranty Student Loan - 0626	262,040	1,421,045	---	14,221	40,979,999
Board of Accountancy - 0627	236,904	28,132	---	10,431	1,146,681
Board of Barber Examiners - 0628	3,270	7,210	---	4,480	238,258
Board of Podiatry - 0629	375	1,044	---	536	39,349
Board of Chiropractic Examiners - 0630	2,738	48,322	---	4,605	208,494
Merchandising Practices Revolving - 0631	8,028	14,331	---	4,407	1,190,243
Board of Cosmetology - 0632	18,324	39,471	---	25,289	2,100,065
Board of Embalmers and Funeral Directors - 0633	3,690	19,882	---	7,236	283,653

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Board of Registration for Healing Arts - 0634	50,056	119,287	---	46,825	2,713,991
Board of Nursing - 0635	14,932	82,342	---	34,779	1,131,096
Board of Optometry - 0636	2,420	2,835	---	1,933	121,752
Board of Pharmacy - 0637	12,107	47,358	---	12,355	261,980
Missouri Real Estate Commission - 0638	496,857	63,346	---	36,897	1,518,637
Veterinary Board - 0639	2,375	12,079	---	4,108	240,974
State Schools Textbook - 0642	---	4,289	---	---	3,281
Highway Department - 0644	12,225,266	17,190,287	35,700,328	34,916,640	1,800,248
Milk Inspection Fees - 0645	122,476	7,086	---	1,237	463,836
Dept. of Health Document Services - 0646	8,280	289	---	---	54,419
Grain Inspection Fees - 0647	100,039	150,685	---	25,163	1,137,518
Petition Audit Revolving Trust - 0648	1,741	25,805	---	---	346,755
Waste Water Loan - 0649	2,182,240	2,443,227	315,786	27,461	1,129,229
Tourism Marketing - 0650	420	97,763	---	---	261,987
Excellence in Education - 0651	84,100	330,783	84,318	---	2,277,733
Workers' Compensation - 0652	134,254	1,162,797	---	148,132	34,371,819
Workers' Compensation - Second Injury - 0653	565,233	1,950,922	---	24,273	70,556,637
Missouri Prospective Teacher's Loan - 0655	---	---	---	---	12,689
Dept. of Health - Donated - 0658	---	328	---	---	29,003
Railroad Expense - 0659	327,590	30,232	---	7,589	339,571
Water Well Drillers - 0660	34,052	22,579	---	8,595	162,674
Petroleum Inspection - 0662	133,618	138,092	---	24,562	538,653
Energy Set-Aside Program - 0667	337,346	42,376	---	5,358	10,351,051
State Land Survey Program - 0668	97,169	78,312	---	23,145	1,046,446
Petroleum Violation Escrow - 0669	63,746	56,002	---	23,784	21,858,611

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Legal Defense and Defender - 0670	47,850	135,178	---	1,325	128,503
Criminal Records System - 0671	47,891	61,522	---	911	779,144
Committee of Professional Counselors - 0672	5,540	11,392	---	4,937	134,653
Motor Fuel Tax - 0673	60,835,285	9,881,421	---	58,584,962	14,804,658
Highway Patrol Academy - 0674	29,161	35,982	---	---	207,105
State Transportation - 0675	---	(36,271)	87,463	884	871,924
Hazardous Waste - 0676	36,384	108,450	---	28,335	380,050
Dental Board - 0677	7,345	21,817	---	9,127	425,846
State Board of Architects, Engineers and Land Surveyors - 0678	13,590	86,904	---	12,975	630,858
Safe Drinking Water - 0679	161,906	161,837	---	70,654	1,807,125
Missouri Office of Prosecution Services - 0680	10,680	16,952	---	1,682	55,334
Crime Victims' Compensation - 0681	260,921	50,332	---	2,645	5,976,827
Marketing Development - 0683	34,828	13,856	---	1,366	109,060
Coal Mine Land Reclamation - 0684	17,281	1,591	---	430	2,959,099
Missouri Horse Racing Commission - 0685	3	---	---	---	49
Fair Share - 0687	2,342,431	2,077,796	---	---	2,342,432
School District Trust - 0688	33,504,249	43,299,134	---	10,753	33,493,495
Hazardous Waste Remedial - 0690	113,125	165,738	---	55,594	5,311,978
Missouri Air Pollution Control - 0691	79,796	314,785	---	14,361	807,251
Athletic - 0693	1,898	3,820	---	917	13,400
Children's Trust - 0694	280,019	59,435	47,684	2,414	2,574,829
Highway Patrol Motor Vehicle Revolving - 0695	74,000	1,235,503	---	---	1,365,878
Local Government Energy Conservation - 0696	10,273	73,786	---	4,582	3,354,885

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Meramec-Onondaga State Park - 0698	2,279	---	---	---	800,154
Oil and Gas Remedial - 0699	---	---	---	---	3,414
ADA Compliance - 0715	---	261,153	1,262,349	915	21,323,787
Mined Land Reclamation - 0906	18,158	17,139	---	3,800	1,768,307
Special Employment Security - 0949	78,452	246,603	---	---	4,112,383
State Fair Trust - 0951	1,482	---	---	---	5,387
Aviation Trust - 0952	30,589	30,836	---	---	480,490
<u>AGENCY</u>					
State Retirement Contributions - 0701	---	8,758,891	8,758,891	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,780,832	7,780,832	---	102,381
Proceeds of Surplus Property Sales - 0710	94,309	200	---	---	218,962
County Aid Road Trust - 0746	---	7,187,941	7,187,926	---	700
Debt Offset Escrow - 0753	3,252	677,820	391,692	---	1,074,668
Agriculture Bond Trustee - 0756	---	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,979,799	8,979,799	---	---
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park - 0812	236	---	---	---	83,518
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	6,500
State Public School - 0817	250	---	284,494	---	288,105
State Seminary - 0872	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,071	12,627	---	---	366,074
<u>EXPENDABLE TRUST</u>					
Handicapped Children's Trust - 0618	---	1,447	---	---	3,203
Escheats - 0862	27,682	3,551	---	287,423	5,273,513

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1994

	July 31, 1994				Cash Balance July 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)					
Abandoned Fund Account - 0863	375,099	66,891	---	---	471,551
Agriculture Development - 0904	16,520	43,756	---	4,564	39,601
Alternative Care Trust - 0905	693,756	675,757	---	---	1,799,880
Babler State Park - 0911	29,320	10,641	---	1,607	541,261
School for Blind Trust - 0920	150,875	36,477	---	---	114,416
School for Deaf Trust - 0922	---	573	---	---	6,014
Mental Health Institution Gift Trust - 0926	690,187	279,939	2,930	19,313	3,605,418
Dept. of Health Institution Gift Trust - 0927	615	1,183	---	---	87,559
Secretary of State - Wolfner State Library - 0928	2,727	---	---	---	510,691
Secretary of State Institution Gift Trust - 0929	3,123	1,239	---	4,799	1,090,507
Crippled Children's Service - 0950	15,280	225,626	---	---	108,668
Pansy Johnson-Travis Memorial State Garden Trust - 0963	1,700	---	---	---	605,132
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	1,253	---	---	---	14,150
TOTALS	<u>\$ 778,231,790</u>	<u>\$ 1,007,986,981</u>	<u>\$ 339,333,335</u>	<u>\$ 339,333,335</u>	<u>\$ 1,556,313,476</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.25%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	5,155,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	7,915,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	6,505,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	34,350,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,335,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	30,000,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	109,415,000
Subtotal			<u>565,069,240</u>	<u>302,670,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	27,920,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	27,105,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,905,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	148,480,000
Subtotal			<u>1,098,625,000</u>	<u>559,765,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 862,435,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>134,910,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 27,021,038
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	28,870,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	121,705,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 150,575,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,270,321,038</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	30,002,826	50,798,943	15,152,105	25,250	3,918,000	1,780,014	10,000,000	2,879,912	1,034,845	1,296,359	116,888,254
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	114,949,355
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,417	10,000,000	4,426,269	—	1,819,556	103,316,099
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,426,531	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,429,406	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	4,428,769	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 481,966,613</u>	<u>\$ 845,591,713</u>	<u>\$ 210,614,512</u>	<u>\$ 582,000</u>	<u>\$ 62,704,000</u>	<u>\$ 26,825,965</u>	<u>\$ 275,000,000</u>	<u>\$ 95,140,556</u>	<u>6,369,015</u>	<u>\$ 37,697,426</u>	<u>\$ 2,042,491,800</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1994 are \$2,735,241 for appropriation year 1994, and \$39,213,611 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>						
			<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>				
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>			
Appropriation Year 1994										
July, 1993	101	200	0064	\$	2,150,000	101	863	12.111	\$	850,000
	101	348	9858		199,999					
	140	783	8474		3,000					
	415	783	0199		150,000					
	415	783	8475		19,000					
	420	783	9774		3,000					
	425	783	8476		3,000					
	430	783	9775		3,000					
	568	783	9773		10,000					
	569	783	1138		3,000					
	570	783	9788		3,000					
	575	783	9777		3,000					
	584	783	9778		3,000					
	585	783	9779		50,000					
	586	783	9780		3,000					
	594	783	9781		3,000					
	602	783	1577		610,000					
	613	783	9782		3,000					
	614	783	9783		3,000					
	649	783	9784		3,000					
	660	783	8478		3,000					
	663	842	7647		999,999					
	663	842	8415		5,000,000					
	667	783	9786		3,000					
	668	783	9787		3,000					
	669	783	9789		3,000					
	676	783	8479		3,000					
	679	783	8480		3,000					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349				3,906
(cont.)	650	454	8403				400,000
	688	500	5240				22,450,319
	692	300	5605				250,000
	702	300	0136				7,200,000
	765	300	1335				12,000,000
	863	272	3173				200,000
	926	650	9872				500,000
	948	300	2242				13,634
July, 1994	126	605	8726	101	765	5.262	3,300,000
	145	842	1235	Fed	702	5.230	3,000,000
	152	813	0962	561	689	7.410	723
	155	451	7492	580	689	7.410	5,755
	194	821	0964	583	689	7.410	681
	320	605	1315	613	702	5.230	200,000
	530	837	4767	614	702	5.230	20,000
	552	375	0793	627	689	7.410	2,128
	566	375	9909	636	689	7.410	5,000
	594	788	1364	644	572	4.290	325,318
	610	886	9942	Other	702	5.230	6,295,000
	644	821	4346				
	671	821	8867				890
Total Increases 1994			<u>\$436,143,815</u>				<u>\$190,806,295</u>

Appropriation Year 1995

July, 1994	101	821	4344	6,421,628
	101	821	4347	2,030,171
	652	869	8360	1,150,000
	653	869	9162	358,000
	663	842	7647	5,000,000
	663	842	8415	49,500,000
Total Increases 1995				<u>\$ 64,459,799</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$134,202,695. The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$2,076,718.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,290,085. The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$9,623,727.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$78,200,000 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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SEP 23 1994

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

SEP 23 1994

STATE OF MISSOURI

FINANCIAL SUMMARY

August 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
September 6, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
August 31, 1994

	August 1994	August 1993	Two Months Ended August 1994	Two Months Ended August 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 172,553,309	\$ 154,832,290	\$ 273,333,224	\$ 246,525,703	10.9	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	208,170,051	192,914,290	361,528,523	322,531,406	12.1	2,795,000,000	2,463,060,740
Corporate Income Tax	8,647,725	4,968,811	20,080,902	13,107,989	53.2	347,500,000	290,250,962
County Foreign Insurance Tax	22,822,570	16,376,851	22,901,232	16,416,355	39.5	144,500,000	138,049,581
Liquor Taxes and Licenses	1,319,783	1,250,740	2,826,510	2,867,286	(1.4)	18,200,000	18,700,289
Beer Taxes and Licenses	714,682	709,586	1,482,201	1,412,600	4.9	7,500,000	7,623,417
Corporate Franchise Tax	1,339,471	987,613	3,698,412	3,446,398	7.3	64,000,000	61,299,431
Inheritance Tax	17,101,912	5,094,335	20,603,940	8,195,554	151.4	60,000,000	55,552,936
Miscellaneous Taxes	942,958	979,309	1,545,264	1,579,418	(2.2)	(a)	18,117,874
Interest on Deposits, Taxes and Investments	3,264,973	1,603,737	5,264,641	3,057,296	72.2	13,000,000	24,319,020
Licenses, Fees and Permits	2,879,641	2,590,359	6,086,290	5,685,819	7.0	(a)	40,369,624
Sales, Services, Leases and Rentals	9,811,555	1,922,380	10,880,032	6,529,070	66.6	(a)	73,205,398
Refunds	1,071,343	1,123,181	1,362,243	1,338,332	1.8	(a)	7,004,054
All Other Sources	(5,358,005)	301,150	6,584,986	1,947,234	238.2	84,000,000	15,227,450
Total Revenues	445,281,968	385,654,632	738,178,400	634,640,460	16.3	5,039,200,000	4,660,224,808
Total Transfers In (Note 5)	11,614,421	11,194,829	30,776,383	21,262,269		78,200,000	166,835,227
TOTAL REVENUES AND TRANSFERS IN	456,896,389	396,849,461	768,954,783	655,902,729		\$ 5,117,400,000	\$ 4,827,060,035
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	103,467,635	99,709,515	193,489,537	196,592,186	(1.6)		
Expense and Equipment	35,478,139	28,722,318	87,716,110	83,609,123	4.9		
Capital Improvements	1,182,740	2,425,614	2,317,726	4,774,133	(51.5)		
Program Specific	87,462,190	79,689,562	228,828,705	204,687,866	11.8		
Court Ordered Desegregation Payments (Note 4)	22,606,290	25,755,177	35,790,974	41,194,145	(13.1)		
Total Expenditures	250,196,994	236,302,186	548,143,052	530,857,453	3.3		
TRANSFERS OUT:							
Appropriated	147,751,472	140,174,177	351,923,500	320,869,103			
Other	17,782	16,241	220,051	2,515,412			
Total Transfers Out (Note 5)	147,769,254	140,190,418	352,143,551	323,384,515			
TOTAL EXPENDITURES AND TRANSFERS OUT	397,966,248	376,492,604	900,286,603	854,241,968			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 58,930,141	\$ 20,356,857	\$ (131,331,820)	\$ (198,339,239)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 August 31, 1994

	<u>August 1994</u>	<u>Two Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 4,528,226,224
Biennial Appropriations per HB's 15-19			86,582,702
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			60,743,060
Less Reappropriations to FY 95			1,218,213
Less Roll Over of Biennial Appropriations to FY 95			60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94			4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 18,308,842	\$ 71,758,256	
Accounts Payable	(4,075,454)	(4,786,975)	
Appropriated Transfers Out	<u>70,000</u>	<u>15,372,381</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 14,303,388</u>	<u>\$ 82,343,662</u>	<u>82,343,662</u>
Unexpended Appropriations			<u>\$ 193,242,885</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>8,451,799</u>
Total Appropriations			5,546,567,667
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 240,150,420	\$ 478,208,654	
Accounts Payable	(4,186,814)	2,963,117	
Appropriated Transfers Out	<u>147,681,472</u>	<u>336,551,120</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 383,645,078</u>	<u>\$ 817,722,891</u>	<u>817,722,891</u>
Unexpended Appropriations			<u>\$ 4,728,844,776</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
August 31, 1994

	August 1994	August 1993	Two Months Ended August 1994	Two Months Ended August 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 585,235,771	\$ 513,766,575	\$ 970,118,405	\$ 846,777,402	14.6	\$ 5,899,307,592
Licenses, Fees and Permits	33,026,537	30,903,860	69,132,779	66,331,493	4.2	409,092,527
Sales, Services, Leases and Rentals	41,311,396	23,298,642	64,397,562	61,772,781	4.2	495,472,266
Bond Sale Proceeds	—	29,949,105	—	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	325,658,075	262,162,263	632,282,305	503,178,179	25.7	3,427,772,260
Interest, Penalties and Unclaimed Properties	12,541,220	5,564,928	18,174,218	9,723,355	86.9	78,613,570
Refunds	16,266,480	8,982,736	22,874,641	11,108,508	105.9	73,466,469
Miscellaneous Revenues	14,717,380	8,373,325	30,008,739	17,970,538	67.0	166,510,159
Total Revenues	1,028,756,859	883,001,434	1,806,988,649	1,546,811,361	16.8	10,580,183,948
Total Transfers In (Note 5)	269,161,859	251,452,568	608,495,194	539,265,620		3,083,068,015
TOTAL REVENUES AND TRANSFERS IN	1,297,918,718	1,134,454,002	2,415,483,843	2,086,076,981		\$ 13,663,251,963
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	187,772,264	176,899,815	375,312,389	351,535,631	6.8	
Expense and Equipment	185,595,871	143,115,730	384,333,755	321,357,107	19.6	
Capital Improvements	7,168,934	4,116,729	15,932,405	10,144,425	57.1	
Program Specific	520,492,584	430,977,323	1,136,724,219	975,703,859	16.5	
Court Ordered Desegregation Payments (Note 4)	22,606,290	25,755,177	35,790,974	41,194,145	(13.1)	
Total Expenditures	923,635,943	780,864,774	1,948,093,742	1,699,935,167	14.6	
TRANSFERS OUT:						
Appropriated	178,333,781	175,590,013	414,253,329	384,193,036		
Other	90,828,078	75,862,555	194,241,865	155,072,584		
Total Transfers Out (Note 5)	269,161,859	251,452,568	608,495,194	539,265,620		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,192,797,802	1,032,317,342	2,556,588,936	2,239,200,787		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 105,120,916	\$ 102,136,660	\$ (141,105,093)	\$ (153,123,806)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 1994

	<u>August 1994</u>	<u>Two Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 12,535,267,036
Biennial Appropriations per HB's 15-19			636,084,383
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			627,398,336
Less Reappropriations to FY 95			152,785,693
Less Roll Over of Biennial Appropriations to FY 95			504,345,974
Less Expenditures and Appropriated Transfers Out at 6-30-94			12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 86,004,838	\$ 351,226,219	
Accounts Payable	(17,020,740)	(28,367,436)	
Appropriated Transfers Out	<u>298,400</u>	<u>25,530,932</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 69,282,498</u>	<u>\$ 348,389,715</u>	<u>348,389,715</u>
Unexpended Appropriations			<u>\$ 1,197,545,716</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,306
Reappropriations per HB 21			152,785,693
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>79,018,699</u>
Total Appropriations			15,654,787,672
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 858,673,555	\$ 1,601,439,155	
Accounts Payable	(4,021,710)	23,795,805	
Appropriated Transfers Out	<u>178,035,381</u>	<u>388,722,396</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,032,687,226</u>	<u>\$ 2,013,957,356</u>	<u>2,013,957,356</u>
Unexpended Appropriations			<u>\$ 13,640,830,316</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 445,281,968	\$ 258,459,261	\$ 11,614,421	\$ 147,769,254	\$ 738,178,400	\$ 549,966,910	\$ 30,776,383	\$ 352,143,551	\$ 268,758,461
Cash Operating Reserve - 0106	966,933	---	---	---	1,540,953	---	119,286	---	203,903,994
Budget Stabilization - 0107	150,720	---	---	---	230,892	---	---	---	37,212,401
Uncompensated Care - 0108	---	---	---	---	---	---	---	---	20
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	23,234,288	30,172,616	11,186,568	11,186,568	44,595,643	51,185,186	22,397,312	22,397,312	12,178,630
Title XIX - Patient Placement - 0161	5,919,602	4,728,328	---	---	14,016,551	9,366,644	---	---	5,552,187
Child Support Enforcement Collections - 0169	1,582,331	853,548	---	173,546	3,095,446	1,779,488	---	317,776	2,056,320
Attorney General's Court Cost - 0603	887	22,063	---	---	887	43,886	30,000	---	583
Disproportionate Share - 0617	---	---	---	---	---	---	---	---	---
Attorney General's Anti-Trust - 0666	---	---	---	2,225	---	8,968	---	4,384	3,787
State Elections Subsidy - 0686	20	3,156	---	---	3,592	3,156	---	---	1,037,753
State Legal Expense - 0692	---	620,553	678,059	---	---	758,029	690,085	---	162,230
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	251,580,572	229,534,073	1,339,696	6,200,067	473,647,836	451,067,478	1,434,200	21,881,472	84,980,007
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	47,921	---	---	---	76,720	3,902,263	3,648,907	---	10,023,014

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series B 1987 - 0221	3,962	---	---	---	5,741	---	---	---	843,060
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,298	926,264	904,037	---	7,724	926,264	904,037	---	1,128,312
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,185	---	---	---	7,609	880,090	854,778	---	1,124,449
Water Pollution Control Bond and Interest Series B 1992 - 0225	13,848	---	---	---	20,241	1,535,279	1,482,983	---	2,979,548
Water Pollution Control Bond and Interest Series A 1992 - 0226	12,445	---	---	---	18,241	1,676,625	1,602,783	---	2,675,117
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,166	---	---	---	25,777	---	---	---	3,400,667
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,110	---	---	---	14,816	1,393,061	1,337,098	---	2,176,408
Water Pollution Control Bond and Interest Series B 1993 - 0229	29,226	---	---	---	42,775	3,481,403	3,331,922	---	6,276,926
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	88,635	---	---	---	142,417	16,760,834	16,529,500	---	18,828,273
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	8,513	---	---	---	12,334	---	---	---	1,811,202
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	33,832	---	---	---	53,944	---	---	---	7,117,975
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	72,591	---	---	---	106,240	7,882,523	7,453,833	---	15,530,910

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	41,101	---	---	---	60,154	5,046,359	4,850,950	---	8,841,147
CAPITAL PROJECTS									
State Road - 0320	60,473,555	115,050,479	44,428,296	3,227	115,933,698	211,573,895	93,524,648	935,943	84,216,653
Veterans' Home Capital Improvement - 0325	10,374	---	---	---	23,190	---	---	---	2,372,396
Water Pollution Control Series A 1992 - 37E - 0346	---	---	---	---	---	---	---	---	---
Water Pollution Control Series A 1992 - 37C - 0347	---	---	---	---	---	---	---	---	---
Water Pollution Control Series A 1993 - 37C - 0348	45,688	528,800	---	---	67,715	1,208,902	---	---	8,973,579
Water Pollution Control Series A 1993 - 37E - 0349	52,770	736,307	---	620,220	77,886	979,453	---	936,006	9,851,952
Third State Building - Pre Tax Act 1986 - 0360	43,252	---	---	---	70,160	---	---	---	4,200,309
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	277,849	---	---	100	862,385	---	---	3,935,039
ENTERPRISE									
Mental Health Central Supply - 0403	256,372	260,118	---	---	632,329	324,743	---	---	444,126
Commodity Council Merchandising - 0406	314,659	335,149	---	1,077	651,497	848,478	---	2,118	284,974
Federal Surplus Property - 0407	246,821	209,189	---	14,623	299,075	432,861	---	26,642	1,337,358
State Fair Fees - 0410	1,391,227	1,423,072	---	6,973	1,741,724	1,507,034	---	17,975	254,668

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
State Parks Earnings - 0415	878,471	423,876	---	19,294	1,683,976	699,168	---	115,262	9,892,093
State Parks Revolving - 0420	17,270	20,558	---	404	39,313	29,870	---	944	27,589
Natural Resources Document Services - 0425	19,268	20,906	43	---	38,055	24,808	43	---	153,700
Historic Preservation Revolving - 0430	33,990	8,821	---	1,146	34,770	12,133	---	2,151	605,627
Missouri Veterans' Homes - 0460	2,040,165	1,180,048	---	223,048	2,726,809	2,219,710	---	432,664	2,262,920
Missouri Rehabilitation Center - 0465	1,110,612	857,689	---	106,395	1,971,882	1,644,035	---	204,383	1,681,868
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	15,613,205	9,677,186	---	9,225,078	31,014,701	15,472,216	---	17,188,369	14,925,176
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	327,730	290,109	45,599	---	579,845	804,873	81,953	236,713
Office of Administration Revolving Administrative Trust - 0505	4,880,504	3,605,593	1,035,439	236,783	6,927,016	18,163,013	16,783,729	464,157	11,098,239
Working Capital Revolving - 0510	3,235,721	2,106,820	---	95,938	4,327,672	3,410,770	---	182,733	7,152,554
Microfilming Service Revolving Trust - 0511	11	---	---	---	22	---	---	---	31,057
Central Check Mailing Service Revolving - 0515	9,398	5,424	---	---	20,174	7,562	---	---	60,869
House of Representatives Revolving - 0520	3,754	1,978	---	---	5,307	4,228	---	---	38,021

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Supreme Court Publication Revolving - 0525	39,268	5,974	---	---	55,363	17,183	---	---	73,382
Adjutant General Revolving - 0530	5,338	---	---	---	8,821	34,376	---	---	80,417
Senate Revolving - 0535	2,235	---	---	---	2,235	---	---	---	29,227
Inmate Revolving - 0540	279,127	255,093	---	19,098	475,734	411,150	---	36,244	130,426
DOSS Administrative Trust - 0545	40,929	227,587	---	1,355	41,049	287,701	---	2,667	42,812
Economic Development Administrative - 0547	230,920	226,438	8,739	21,812	342,400	364,367	8,739	43,739	102,039
Professional Registration Fees - 0689	---	148,170	162,069	11,204	---	227,754	292,030	19,458	118,631
<u>SPECIAL REVENUE</u>									
Gaming Commission Bingo Fund - 0265	2,448	---	---	---	3,973	---	---	---	3,973
Secretary of State's Technology Trust - 0266	40	---	---	---	40	---	---	---	40
Division of Tourism Supplemental Revenue - 0274	---	19,994	---	4,495	---	37,393	3,000,000	4,495	2,958,112
Health Incentives - 0275	2,560,586	1,413,394	---	(275,601)	5,410,377	3,435,557	---	263,533	17,062,320
Health Access Incentives - 0276	---	159	(282,533)	---	---	51,131	253,749	---	535,455
Peace Officers Standards and Training Commission - 0281	874	---	---	---	15,383	---	---	---	88,173
Independent Living Center - 0284	55,211	3,750	---	---	62,683	3,750	---	---	110,149
Gaming Proceeds for Education - 0285	2,220,662	---	---	---	4,087,686	---	---	---	4,967,987
Gaming Commission - 0286	599,192	608,584	---	25,239	1,104,691	1,067,503	---	50,867	3,077,027
Outstanding Schools Trust - 0287	315,230	16,202,548	18,766,667	40	495,878	31,814,635	37,733,334	40	76,029,697
Mental Health Earnings - 0288	4,884,051	300,820	---	19,890	6,858,238	431,165	3,000,000	19,895	9,857,163

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Bingo Proceeds for Education - 0289	551,012	66,050	---	---	1,021,669	109,187	---	---	3,521,561
Grade Crossing Safety Account - 0290	71,597	---	---	---	126,090	---	---	---	1,535,016
Lottery Proceeds - 0291	45,038	2,353,596	9,120,474	468,700	58,560	40,225,264	16,982,510	955,297	37,684,097
Animal Health Laboratory Fees - 0292	17,620	---	---	---	43,911	176	---	---	114,839
Mammography - 0293	2,700	2,499	---	469	4,100	7,480	---	3,207	92,080
Animal Care Reserve - 0295	2,550	5,205	---	882	4,650	22,800	---	5,310	50,901
Elderly Home Trust - 0296	96	10,800	3,717	47	121	11,134	23,732	94	75,519
Highway Patrol Inspection - 0297	81,071	---	---	---	152,593	---	---	---	1,578,567
Missouri Public Health Services - 0298	181,943	34,048	---	8,441	212,187	76,218	---	16,202	910,638
Livestock Brands - 0299	965	30	---	---	3,685	60	---	---	26,890
Statutory Revision - 0546	3,749	52,522	---	27	7,597	52,522	---	27	264,458
Division of Credit Unions - 0548	10,206	40,021	---	10,821	305,401	75,032	---	23,467	293,902
Division of Savings and Loan Supervision - 0549	5,980	27,404	---	7,265	249,910	60,408	---	15,225	217,082
Division of Finance - 0550	97,341	494,010	---	94,553	3,219,090	892,072	---	185,228	3,020,827
Industrial/Commercial Energy Conservation Loan - 0551	14,877	4,097	---	1,263	23,732	7,246	---	4,685	3,116,446
Insurance Examiners - 0552	468,656	418,396	---	462,501	923,055	837,206	---	526,076	488,169
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	17,901
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	3,565	78,197	---	---	5,048	78,197	---	344	498,406

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Deaf Relay Service - 0559	356,198	831,683	---	---	705,869	831,690	---	---	1,742,654
Mortgage Broker Administration - 0560	24,350	---	---	---	27,935	---	---	---	105,016
Real Estate Appraisers - 0561	9,667	13,357	---	5,959	23,284	22,046	---	9,941	670,105
Endowed Care Cemetery - 0562	20,545	4,430	---	813	36,053	6,119	---	1,353	230,006
Missouri Community College Job Training Program - 0563	607,162	280,754	---	---	607,162	521,440	---	---	326,409
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,068	173,477	---	629	8,932	179,502	---	629	291,136
Department of Insurance Dedicated - 0566	648,774	459,456	397,226	85,938	1,655,452	989,064	397,226	167,046	6,345,485
International Trade Show Revolving - 0567	5,435	7,977	---	---	16,255	14,407	---	---	23,469
DNR - Water Pollution Permit Fee Subaccount - 0568	170,927	129,522	---	49,377	380,039	272,803	---	114,094	2,374,882
Solid Waste Management - Scrap Tire Subaccount - 0569	313,022	60,323	---	14,556	391,557	119,178	---	33,494	3,298,481
Solid Waste Management - 0570	1,125,532	175,282	---	26,172	1,759,673	745,917	---	54,046	15,931,625
Highway Revenue Generating - 0572	---	278,895	300,000	11,881	---	598,757	700,000	43,927	82,691
Aquaculture Marketing Development - 0573	1,931	---	---	---	3,689	1,266	---	---	3,689
Clinical Social Workers - 0574	96,773	11,349	---	14,858	195,133	23,743	---	20,054	526,596
Metallic Minerals Waste Management - 0575	557	20	---	494	884	34	---	1,190	120,907
Landscape Architectural Council - 0576	10,180	15	---	130	10,180	30	---	346	49,430

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Local Records Preservation - 0577	85,164	77,659	---	12,825	182,333	337,997	---	25,305	1,845,311
Veterans Trust - 0579	1,236	660	3,359	---	2,018	4,576	17,480	598	269,715
State Committee of Psychologists - 0580	5,450	15,639	---	8,806	13,230	26,167	---	14,122	338,968
Livestock Sales and Markets Fees - 0581	75	---	---	---	225	---	---	---	17,108
Manufactured Housing - 0582	40,425	46,678	---	2,667	76,574	75,989	---	7,405	449,750
Missouri Health Care Providers - 0583	37,720	1,872	---	1,240	38,995	3,195	---	2,792	114,245
DNR - Air Pollution Asbestos Fee Subaccount - 0584	37,751	22,458	---	3,243	71,174	9,102	---	7,822	518,494
Underground Storage Tank Insurance - 0585	209,667	84,881	100	8,352	380,301	154,963	100	25,050	29,646,639
Underground Storage Tank Regulation Program - 0586	73,475	15,330	200	5,221	135,560	30,839	2,000	11,904	408,518
Chemical Emergency Preparedness - 0587	8,145	108,638	---	3,052	10,415	125,842	---	5,964	762,921
Motor Vehicle Commission - 0588	3,733	53,769	---	11,694	7,351	105,486	---	25,307	851,561
Health Spa Regulatory - 0589	1,250	---	---	---	2,050	---	---	---	43,450
State Forensic Laboratory - 0591	108,120	43,693	---	---	237,318	63,573	---	---	283,276
Service to Victims - 0592	39,118	2,354	---	---	89,384	55,712	---	---	987,676
DNR - Air Pollution Permit Fee Subaccount - 0594	70,139	295,786	---	31,508	117,304	505,388	---	97,471	10,387,574
Medical School Loan Repayment Program - 0598	1,864	---	---	---	16,288	---	---	---	62,803

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Video Instructional Development and Educational Opportunity - 0599	7,190	1,401,810	---	1,536	7,190	1,714,499	1,982,127	3,499	3,183,109
Missouri Job Development - 0600	---	1,600,966	---	---	---	1,737,544	---	---	1,829,283
Children's Service Commission - 0601	39	47	---	---	96	97	---	---	8,238
Wastewater Loan Revolving - 0602	374,431	---	---	---	708,658	---	---	---	79,752,591
Missouri Breeders - 0605	308	1,000	---	---	493	1,000	---	---	64,361
Public Service Commission - 0607	73,367	762,958	---	181,428	2,907,003	1,540,100	---	357,006	2,523,487
Grade Crossing - 0608	---	18,216	---	---	---	42,047	---	---	794,578
Conservation Commission - 0609	11,665,529	8,819,714	---	594,231	19,362,653	19,610,978	---	1,338,407	24,342,226
Park Sales Tax - 0613	3,228,614	2,059,312	---	455,257	5,189,299	3,842,359	---	1,103,685	15,659,258
Soil and Water Sales Tax - 0614	3,224,153	2,630,005	---	64,449	5,155,535	7,334,566	---	144,112	36,251,932
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	8,005
State School Money - 0616	5,034,121	115,462,203	95,455,153	187	10,326,022	218,544,581	190,910,306	225	6,937,191
Dept. of Revenue Information - 0619	440,764	110,589	---	8,497	612,630	870,070	---	17,268	2,011,414
DOSS-Educational Improvement - 0620	103,827	101,181	---	13,924	296,021	226,434	---	41,730	961,167
Blind Pension - 0621	88,610	1,230,292	---	8,874	187,418	2,428,518	---	12,090	857,731
Tort Victims Compensation - 0622	2,811	---	---	---	2,811	---	---	---	59,816
State Seminary Money - 0623	70,354	---	---	---	82,014	11,659	---	---	70,354
Livestock Dealers Law Enforcement and Administration - 0624	250	525	---	---	267	678	---	---	5,515

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Guaranty Student Loan - 0626	3,524,621	2,599,697	---	15,340	3,786,661	4,020,742	---	29,561	41,889,582
Board of Accountancy - 0627	207,019	24,936	---	8,736	443,922	53,068	---	19,167	1,320,027
Board of Barber Examiners - 0628	2,148	9,485	---	4,078	5,418	16,695	---	8,558	226,842
Board of Podiatry - 0629	157	4,713	---	428	532	5,757	---	964	34,365
Board of Chiropractic Examiners - 0630	6,583	21,130	---	3,599	9,321	69,452	---	8,204	190,348
Merchandising Practices Revolving - 0631	92,385	61,842	---	4,595	100,413	76,173	---	9,003	1,216,190
Board of Cosmetology - 0632	30,195	107,776	---	37,988	48,519	147,247	---	63,277	1,984,496
Board of Embalmers and Funeral Directors - 0633	28,766	29,638	---	12,103	32,456	49,520	---	19,339	270,679
Board of Registration for Healing Arts - 0634	52,598	120,302	---	71,822	102,654	239,589	---	118,647	2,574,465
Board of Nursing - 0635	19,196	76,336	---	74,155	34,128	158,679	---	108,934	999,800
Board of Optometry - 0636	47,575	7,613	---	2,910	49,995	10,448	---	4,843	158,804
Board of Pharmacy - 0637	249,532	54,328	---	43,467	261,638	101,685	---	55,822	413,717
Missouri Real Estate Commission - 0638	325,810	81,569	---	50,293	822,667	144,915	---	87,190	1,712,584
Veterinary Board - 0639	4,100	14,446	---	5,602	6,475	26,524	---	9,711	225,027
State Schools Textbook - 0642	---	958	---	---	---	5,247	---	---	2,323
Highway Department - 0644	13,761,401	19,214,397	37,670,834	31,073,316	25,986,667	36,404,684	73,371,163	65,989,955	2,944,771
Milk Inspection Fees - 0645	136,385	165,894	---	1,276	258,861	172,980	---	2,513	433,051
Dept. of Health Document Services - 0646	9,885	16,300	---	---	18,165	16,589	---	---	48,004

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Grain Inspection Fees - 0647	87,649	115,226	---	25,716	187,688	265,911	---	50,879	1,084,225
Petition Audit Revolving Trust - 0648	1,898	6,407	---	---	3,639	32,212	---	---	342,246
Waste Water Loan - 0649	2,408,723	3,846,478	620,220	22,073	4,590,964	6,289,705	936,006	49,534	289,622
Tourism Marketing - 0650	---	172,875	---	---	420	270,638	---	---	89,111
Excellence in Education - 0651	109,927	436,716	84,318	---	194,028	767,499	168,636	---	2,035,262
Workers' Compensation - 0652	559,336	1,026,402	---	149,981	693,590	2,189,199	---	298,112	33,754,771
Workers' Compensation - Second Injury - 0653	1,637,908	1,994,134	---	24,753	2,203,141	3,945,056	---	49,027	70,175,658
Missouri Prospective Teacher's Loan - 0655	---	---	---	---	---	---	---	---	12,689
Dept. of Health - Donated - 0658	---	---	---	---	---	328	---	---	29,003
Railroad Expense - 0659	6,058	44,203	---	7,796	333,648	74,435	---	15,385	293,629
Water Well Drillers - 0660	31,945	30,928	---	8,336	65,996	53,507	---	16,931	155,354
Petroleum Inspection - 0662	164,693	161,431	---	19,830	298,311	299,523	---	44,392	522,084
Energy Set-Aside Program - 0667	163,403	134,409	---	2,758	500,749	176,784	---	8,116	10,377,288
State Land Survey Program - 0668	83,034	57,458	---	23,195	180,203	135,769	---	46,340	1,048,827
Petroleum Violation Escrow - 0669	106,159	265,758	---	11,894	169,906	321,760	---	35,678	21,687,118
Legal Defense and Defender - 0670	43,739	12,907	---	1,369	91,589	148,085	---	2,694	157,966
Criminal Records System - 0671	76,958	178,814	---	4,355	124,849	240,336	---	5,265	672,933
Committee of Professional Counselors - 0672	7,590	11,485	---	4,584	13,130	22,877	---	9,521	126,174
Motor Fuel Tax - 0673	71,472,375	9,914,962	---	58,790,829	132,307,661	19,796,383	---	117,375,791	17,571,242

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	7,738	47,849	---	---	36,898	83,830	---	---	166,994
State Transportation - 0675	---	175,056	68,669	989	---	138,786	156,131	1,872	764,547
Hazardous Waste - 0676	52,447	59,104	---	24,514	88,832	167,554	---	52,849	348,879
Dental Board - 0677	3,245	33,829	---	8,075	10,590	55,646	---	17,201	387,188
State Board of Architects, Engineers and Land Surveyors - 0678	16,928	43,725	---	14,966	30,518	130,629	---	27,942	589,095
Safe Drinking Water - 0679	475,538	211,588	---	35,895	637,444	373,426	---	106,549	2,035,180
Missouri Office of Prosecution Services - 0680	15,401	13,723	---	2,017	26,081	30,675	---	3,699	54,995
Crime Victims' Compensation - 0681	217,896	200,922	---	3,096	478,817	251,254	---	5,741	5,990,706
Marketing Development - 0683	26,975	51,157	---	1,310	61,803	65,013	---	2,677	83,568
Coal Mine Land Reclamation - 0684	22,175	3,227	---	438	39,456	4,818	---	868	2,977,609
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,097,402	2,342,431	---	---	4,439,834	4,420,228	---	---	2,097,403
School District Trust - 0688	57,073,250	33,493,496	---	10,799	90,577,499	76,792,631	---	21,552	57,062,450
Hazardous Waste Remedial - 0690	64,548	184,704	---	47,286	177,673	350,443	---	102,880	5,144,536
Missouri Air Pollution Control - 0691	87,545	169,850	---	30,861	167,341	484,635	---	45,222	694,085
Athletic - 0693	1,180	4,800	---	930	3,078	8,620	---	1,848	8,849
Children's Trust - 0694	129,181	355,019	9,582	2,921	409,200	414,454	57,266	5,335	2,355,652

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Highway Patrol Motor Vehicle Revolving - 0695	298,000	---	---	---	372,000	1,235,503	---	---	1,663,878
Local Government Energy Conservation - 0696	16,845	24,136	---	2,158	27,118	97,922	---	6,739	3,345,437
Meramec-Onondaga State Park - 0698	3,828	---	---	---	6,107	---	---	---	803,982
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	142,162	1,051,077	947	---	403,315	2,313,426	1,863	22,231,755
Mined Land Reclamation - 0906	20,341	24,374	---	3,983	38,499	41,514	---	7,784	1,760,290
Special Employment Security - 0949	3,341,165	149,990	---	---	3,419,617	396,592	---	---	7,303,559
State Fair Trust - 0951	2,873	1,095	---	---	4,355	1,095	---	---	7,165
Aviation Trust - 0952	46,447	173,269	---	---	77,036	204,106	---	---	353,668
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	8,739,811	8,739,811	---	---	17,498,702	17,498,702	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,103,637	8,103,637	---	---	15,884,469	15,884,469	---	102,381
Proceeds of Surplus Property Sales - 0710	44,201	2,158	2,287	---	138,510	2,358	2,287	---	263,292
County Aid Road Trust - 0746	---	7,244,459	7,244,474	---	---	14,432,400	14,432,400	---	715
Debt Offset Escrow - 0753	5,412	726,841	147,478	---	8,664	1,404,661	539,170	---	500,717
Agriculture Bond Trustee - 0756	---	---	---	---	---	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,007,632	10,007,632	---	---	18,987,431	18,987,431	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	496	---	---	---	732	---	---	---	84,014
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	5,949,999	6,223,105	---	---	5,950,249	6,223,105	284,494	---	14,999
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,789	---	---	---	2,860	12,627	---	---	367,862
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	1,447	---	---	3,203
Escheats - 0862	64,674	21,965	---	---	92,356	25,516	---	287,423	5,316,222
Abandoned Fund Account - 0863	255,903	398,171	---	---	631,002	465,061	---	---	329,283
Agriculture Development - 0904	566,894	63,324	---	4,585	583,414	107,079	---	9,149	538,586
Alternative Care Trust - 0905	797,472	646,855	---	---	1,491,228	1,322,612	---	---	1,950,498
Babler State Park - 0911	37,544	33,032	---	2,308	66,864	43,673	---	3,915	543,465
Babler Memorial-Other Investments - 0912	---	---	---	---	---	---	---	---	---
School for Blind Trust - 0920	42,031	28,598	---	---	192,906	65,075	---	---	127,849
School for Deaf Trust - 0922	---	---	---	---	---	573	---	---	6,014
Mental Health Institution Gift Trust - 0926	471,503	691,685	---	14,382	1,161,690	971,625	2,930	33,694	3,370,854
Dept. of Health Institution Gift Trust - 0927	1,158	535	---	---	1,773	1,718	---	---	88,182

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1994

	August 31, 1994				Two Months FY 95				Cash Balance August 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State - Wolfner State Library - 0928	---	---	---	---	2,727	---	---	---	510,691
Secretary of State Institution Gift Trust - 0929	5,236	1,239	---	455	8,359	2,478	---	5,254	1,094,049
Crippled Children's Service - 0950	14,504	29,237	---	---	29,784	254,863	---	---	93,935
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,215	---	---	---	4,915	---	---	---	608,347
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	2,885	17,035	---	---	4,138	17,035	---	---	---
TOTALS	<u>\$ 1,028,756,859</u>	<u>\$ 944,678,393</u>	<u>\$ 269,161,859</u>	<u>\$ 269,161,859</u>	<u>\$ 1,806,988,650</u>	<u>\$ 1,952,665,374</u>	<u>\$ 608,495,194</u>	<u>\$ 608,495,194</u>	<u>\$ 1,640,391,942</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	5,255,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>565,069,240</u>	<u>296,475,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,098,625,000</u>	<u>543,280,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 839,755,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>134,910,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,239,618,751</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	17,134,106	21,109,227	15,152,105	25,250	—	1,658,246	5,000,000	2,879,913	1,034,845	1,296,359	65,290,051
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 469,097,893</u>	<u>\$ 815,901,997</u>	<u>\$ 210,614,512</u>	<u>\$ 582,000</u>	<u>\$ 58,786,000</u>	<u>\$ 26,704,198</u>	<u>\$ 270,000,000</u>	<u>\$ 95,140,556</u>	<u>6,369,015</u>	<u>\$ 37,697,426</u>	<u>\$ 1,990,893,597</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994			Fiscal Year 1995		Fiscal Year 1996	
Appropriation Year 1994				Appropriation Year 1995		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1994 are \$76,262 for appropriation year 1994, and \$53,910,613 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
			<u>Amount of</u>	<u>From</u>	<u>To</u>		<u>Amount of</u>
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994							
July, 1993	101	200	0064 \$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858 199,999				
	140	783	8474 3,000				
	415	783	0199 150,000				
	415	783	8475 19,000				
	420	783	9774 3,000				
	425	783	8476 3,000				
	430	783	9775 3,000				
	568	783	9773 10,000				
	569	783	1138 3,000				
	570	783	9788 3,000				
	575	783	9777 3,000				
	584	783	9778 3,000				
	585	783	9779 50,000				
	586	783	9780 3,000				
	594	783	9781 3,000				
	602	783	1577 610,000				
	613	783	9782 3,000				
	614	783	9783 3,000				
	649	783	9784 3,000				
	660	783	8478 3,000				
	663	842	7647 999,999				
	663	842	8415 5,000,000				
	667	783	9786 3,000				
	668	783	9787 3,000				
	669	783	9789 3,000				
	676	783	8479 3,000				
	679	783	8480 3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
July, 1993 (cont.)	684	783	8481	3,000				
	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)	.			
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
July, 1994	126	605	8726	220,000	101	765	5.262	3,300,000
	145	842	1235	250,000	Fed	702	5.230	3,000,000
	152	813	0962	34,000	561	689	7.410	723
	155	451	7492	1,800,000	580	689	7.410	5,755
	194	821	0964	710	583	689	7.410	681
	320	605	1315	25,000,000	613	702	5.230	200,000
	530	837	4767	5,000	614	702	5.230	20,000
	552	375	0793	140,000	627	689	7.410	2,128
	566	375	9909	93	636	689	7.410	5,000
	594	788	1364	222,000	644	572	4.290	325,318
	610	886	9942	800,000	Other	702	5.230	6,295,000
	644	821	4346	378,118				
	671	821	8867	890				
Aug., 1994	152	813	0961	269,000	561	689	7.410	1,000
	152	813	0962	10,000	562	689	7.410	50
	194	821	0964	45	574	101	7.640	8,000
	644	821	4346	147,146	583	689	7.410	200
	671	821	8867	13	627	689	7.410	600
					635	101	7.640	5,000
					636	101	7.640	1,964
					637	689	7.410	4,105
					672	689	7.410	1,103
Total Increases 1994				<u>\$436,570,019</u>				<u>\$190,828,317</u>

Appropriation Year 1995

July, 1994	101	821	4344	6,421,628
	101	821	4347	2,030,171
	652	869	8360	1,150,000
	653	869	9162	358,000
	663	842	7647	5,000,000
	663	842	8415	49,500,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Aug., 1994	140	800	3290				725,000
	140	783	8474				3,000
	148	650	9373				13,511,900
	415	783	8475				20,000
	420	783	9774				3,000
	425	783	8476				3,000
	430	783	9775				3,000
	567	432	0322				50,000
	568	783	9773				25,000
	569	783	1138				3,000
	570	783	9788				3,000
	575	783	9777				3,000
	584	783	9778				3,000
	585	783	9779				100,000
	586	783	9780				3,000
	594	783	9781				21,000
	602	783	1577				3,000
	613	783	9782				3,000
	614	783	9783				3,000
	649	783	9784				3,000
	660	783	8478				3,000
	667	783	9786				3,000
	668	783	9787				3,000
	669	783	9789				3,000
	676	783	8479				3,000
	679	783	8480				3,000
	684	783	8481				3,000
	690	783	8482				3,000
	691	821	5669				26,500
	691	821	5670				500
	696	783	9791				3,000
	697	783	9792				3,000
	812	783	9795				3,000
	906	783	8483				4,000
	911	783	8484				3,000
Total Increases 1995							<u>\$ 79,018,699</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$134,202,695. The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$2,758,846.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,290,085. The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$31,547,889.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$78,200,000 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI

FINANCIAL SUMMARY

September 30, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
October 3, 1994

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
September 30, 1994 and 1993

	<u>September 30, 1994</u>	<u>September 30, 1993</u>
ASSETS		
Cash and Cash Equivalents	\$ 624,348,363	\$ 529,037,819
Receivables	<u>90,428,709</u>	<u>68,691,883</u>
Total Assets	<u>\$ 714,777,072</u>	<u>\$ 597,729,702</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 7,441,723	\$ 75,097,331
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	13,354,608	11,828,621
Due to State Social Security Contributions Fund	<u>5,357,855</u>	<u>3,693,205</u>
Total Liabilities (Note 7)	<u>26,154,186</u>	<u>90,619,157</u>
Fund Balance:		
Reserved for Encumbrances	51,668,554	39,446,663
Reserved for Cash Operations/ Budget Stabilization	241,981,544	222,115,724
Designated for Unexpended Appropriations	<u>394,972,788</u>	<u>245,548,158</u>
Total Fund Balance	<u>688,622,886</u>	<u>507,110,545</u>
Total Liabilities and Fund Balance	<u>\$ 714,777,072</u>	<u>\$ 597,729,702</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
September 30, 1994

	September 1994	September 1993	Three Months Ended September 1994	Three Months Ended September 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 117,793,534	\$ 114,162,099	\$ 391,126,758	\$ 360,687,802	8.4	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	241,742,174	219,310,838	603,270,697	541,842,244	11.3	2,795,000,000	2,463,060,740
Corporate Income Tax	70,591,307	44,462,013	90,672,209	57,570,002	57.5	347,500,000	290,250,962
County Foreign Insurance Tax	12,588,226	12,855,833	35,489,458	29,272,188	21.2	144,500,000	138,049,581
Liquor Taxes and Licenses	1,240,928	1,140,053	4,067,438	4,007,339	1.5	18,200,000	18,700,289
Beer Taxes and Licenses	757,328	713,612	2,239,529	2,126,212	5.3	7,500,000	7,623,417
Corporate Franchise Tax	2,056,813	1,986,122	5,755,225	5,432,520	5.9	64,000,000	61,299,431
Inheritance Tax	12,288,565	3,862,884	32,892,505	12,058,438	172.8	60,000,000	55,552,936
Miscellaneous Taxes	912,737	893,119	2,458,001	2,472,537	(0.6)	(a)	18,117,874
Interest on Deposits, Taxes and Investments	2,452,492	1,765,969	7,717,133	4,823,265	60.0	13,000,000	24,319,020
Licenses, Fees and Permits	3,496,463	3,373,573	9,582,753	9,059,392	5.8	(a)	40,369,624
Sales, Services, Leases and Rentals	7,624,864	2,220,207	18,504,896	8,749,277	111.5	(a)	73,205,398
Refunds	277,429	150,485	1,639,672	1,488,817	10.1	(a)	7,004,054
All Other Sources	990,016	691,139	7,575,002	2,638,373	187.1	84,000,000	15,227,450
Total Revenues	474,812,876	407,587,946	1,212,991,276	1,042,228,406	16.4	5,039,200,000	4,660,224,808
Total Transfers In (Note 5)	13,004,159	6,160,138	43,780,542	27,422,407		78,200,000	166,835,227
TOTAL REVENUES AND TRANSFERS IN	487,817,035	413,748,084	1,256,771,818	1,069,650,813		\$ 5,117,400,000	\$ 4,827,060,035
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	100,773,050	91,440,454	294,262,587	288,032,640	2.2		
Expense and Equipment	34,479,638	33,981,718	122,195,748	117,590,841	3.9		
Capital Improvements	1,249,993	2,097,534	3,567,719	6,871,667	(48.1)		
Program Specific	150,894,859	163,924,000	379,723,564	368,611,866	3.0		
Court Ordered Desegregation Payments (Note 4)	26,502,803	27,781,473	62,293,777	68,975,618	(9.7)		
Total Expenditures	313,900,343	319,225,179	862,043,395	850,082,632	1.4		
TRANSFERS OUT:							
Appropriated	162,575,896	129,849,974	514,499,396	450,719,077			
Other	4,802	10,152	224,853	2,525,564			
Total Transfers Out (Note 5)	162,580,698	129,860,126	514,724,249	453,244,641			
TOTAL EXPENDITURES AND TRANSFERS OUT	476,481,041	449,085,305	1,376,767,644	1,303,327,273			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 11,335,994	\$ (35,337,221)	\$ (119,995,826)	\$ (233,676,460)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 1994

	<u>September 1994</u>	<u>Three Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 4,528,226,224
Biennial Appropriations per HB's 15-19			86,582,702
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			60,743,060
Less Reappropriations to FY 95			1,218,213
Less Roll Over of Biennial Appropriations to FY 95			60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94			4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (106,301)	\$ 71,651,955	
Accounts Payable	1,693	(4,785,282)	
Appropriated Transfers Out	---	15,372,381	
Total Expenditures and Appropriated Transfers Out	<u>\$ (104,608)</u>	<u>\$ 82,239,054</u>	<u>82,239,054</u>
Unexpended Appropriations			<u>\$ 193,347,493</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			8,885,535
Total Appropriations			5,547,001,403
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 309,564,820	\$ 787,773,474	
Accounts Payable	4,440,131	7,403,248	
Appropriated Transfers Out	162,575,896	499,127,016	
Total Expenditures and Appropriated Transfers Out	<u>\$ 476,580,847</u>	<u>\$ 1,294,303,738</u>	<u>1,294,303,738</u>
Unexpended Appropriations			<u>\$ 4,252,697,665</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
September 30, 1994

	September 1994	September 1993	Three Months Ended September 1994	Three Months Ended September 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 582,137,396	\$ 509,052,371	\$ 1,552,255,801	\$ 1,355,829,773	14.5	\$ 5,899,307,592
Licenses, Fees and Permits	29,940,865	31,449,027	99,073,644	97,780,520	1.3	409,092,527
Sales, Services, Leases and Rentals	116,033,655	108,772,850	180,431,217	170,545,631	5.8	495,472,266
Bond Sale Proceeds	—	—	—	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	456,800,747	477,686,523	1,089,083,052	980,864,702	11.0	3,427,772,260
Interest, Penalties and Unclaimed Properties	8,316,209	7,821,386	26,490,427	17,544,741	51.0	78,613,570
Refunds	4,782,559	4,846,219	27,657,200	15,954,727	73.3	73,466,469
Miscellaneous Revenues	7,893,527	8,237,683	37,902,266	26,208,221	44.6	166,510,159
Total Revenues	1,205,904,958	1,147,866,059	3,012,893,607	2,694,677,420	11.8	10,580,183,948
Total Transfers In (Note 5)	284,846,769	231,302,480	893,341,963	770,568,100		3,083,068,015
TOTAL REVENUES AND TRANSFERS IN	1,490,751,727	1,379,168,539	3,906,235,570	3,465,245,520		\$ 13,663,251,963
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	183,819,034	170,765,975	559,131,423	522,301,606	7.1	
Expense and Equipment	174,481,789	146,408,369	558,815,544	467,765,476	19.5	
Capital Improvements	4,272,296	4,844,620	20,204,701	14,989,045	34.8	
Program Specific	758,260,672	747,673,470	1,894,984,891	1,723,377,329	10.0	
Court Ordered Desegregation Payments (Note 4)	26,502,803	27,781,473	62,293,777	68,975,618	(9.7)	
Total Expenditures	1,147,336,594	1,097,473,907	3,095,430,336	2,797,409,074	10.7	
TRANSFERS OUT:						
Appropriated	194,925,836	154,569,324	609,179,165	538,762,360		
Other	89,920,933	76,733,156	284,162,798	231,805,740		
Total Transfers Out (Note 5)	284,846,769	231,302,480	893,341,963	770,568,100		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,432,183,363	1,328,776,387	3,988,772,299	3,567,977,174		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 58,568,364	\$ 50,392,152	\$ (82,536,729)	\$ (102,731,654)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 1994

	<u>September 1994</u>	<u>Three Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 12,535,267,036
Biennial Appropriations per HB's 15-19			636,084,383
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			627,416,199
Less Reappropriations to FY 95			152,786,111
Less Roll Over of Biennial Appropriations to FY 95			504,345,974
Less Expenditures and Appropriated Transfers Out at 6-30-94			12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (995,894)	\$ 350,230,325	
Accounts Payable	2,414	(28,365,022)	
Appropriated Transfers Out	<u>84,208</u>	<u>25,615,140</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (909,272)</u>	<u>\$ 347,480,443</u>	<u>347,480,443</u>
Unexpended Appropriations			<u>\$ 1,198,472,433</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>84,188,385</u>
Total Appropriations			15,659,957,775
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,147,292,405	\$ 2,748,731,560	
Accounts Payable	1,037,669	24,833,474	
Appropriated Transfers Out	<u>194,841,628</u>	<u>583,564,024</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,343,171,702</u>	<u>\$ 3,357,129,058</u>	<u>3,357,129,058</u>
Unexpended Appropriations			<u>\$ 12,302,828,717</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 474,812,876	\$ 309,458,518	\$ 13,004,159	\$ 162,580,698	\$ 1,212,991,276	\$ 859,425,428	\$ 43,780,542	\$ 514,724,249	\$ 284,536,280
Cash Operating Reserve - 0106	741,380	---	---	---	2,282,333	---	119,286	---	204,645,375
Budget Stabilization - 0107	123,768	---	---	---	354,660	---	---	---	37,336,169
Uncompensated Care - 0108	82,378,362	---	---	---	82,378,362	---	---	---	82,378,382
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	22,029,271	25,427,621	11,136,808	11,136,808	66,624,914	76,612,807	33,534,120	33,534,120	8,780,280
Title XIX - Patient Placement - 0161	1,786,570	4,552,205	---	---	15,803,121	13,918,850	---	---	2,786,552
Child Support Enforcement Collections - 0169	1,276,880	812,583	---	172,397	4,372,326	2,592,071	---	490,173	2,348,220
Attorney General's Court Cost - 0603	20	34,967	60,000	---	907	78,853	90,000	---	25,636
Attorney General's Anti-Trust - 0666	---	11,200	60,000	2,630	---	20,168	60,000	7,014	49,957
State Elections Subsidy - 0686	---	94,631	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	246,531	402,692	---	---	1,004,560	1,092,777	---	318,391
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	379,151,650	393,040,696	301,192	5,052,112	852,799,486	844,108,175	1,735,392	26,933,584	66,340,041
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	36,613	152,203	99,445	---	113,333	4,054,465	3,748,352	---	10,006,870
Water Pollution Control Bond and Interest Series B 1987 - 0221	2,196	---	---	---	7,937	---	---	---	845,256

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,729	---	---	---	10,453	926,264	904,037	---	1,131,041
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,911	---	---	---	10,520	880,090	854,778	---	1,127,360
Water Pollution Control Bond and Interest Series B 1992 - 0225	7,733	---	---	---	27,974	1,535,279	1,482,983	---	2,987,281
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,945	---	---	---	25,186	1,676,625	1,602,783	---	2,682,062
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	12,382	---	---	---	38,160	---	---	---	3,413,049
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,746	---	---	---	20,562	1,393,061	1,337,098	---	2,182,153
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,300	---	---	---	59,075	3,481,403	3,331,922	---	6,293,226
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	68,168	---	---	---	210,585	16,760,834	16,529,500	---	18,896,441
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	4,717	---	---	---	17,052	---	---	---	1,815,919
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	25,915	---	---	---	79,859	---	---	---	7,143,890
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	40,380	---	---	---	146,620	7,882,523	7,453,833	---	15,571,290
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	22,948	---	---	---	83,102	5,046,359	4,850,950	---	8,864,095

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS									
State Road - 0320	50,838,841	109,175,455	45,503,356	1,808	166,772,540	320,749,351	139,028,003	937,751	71,381,587
Veterans' Home Capital Improvement - 0325	8,653	---	---	---	31,843	---	---	---	2,381,048
Water Pollution Control Series A 1993 - 37C - 0348	23,660	1,014,268	---	---	91,375	2,223,169	---	---	7,982,971
Water Pollution Control Series A 1993 - 37E - 0349	26,669	447,865	---	527,694	104,555	1,427,318	---	1,463,700	8,903,062
Third State Building - Pre Tax Act 1986 - 0360	31,665	---	---	---	101,825	---	---	---	4,231,974
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	---	171,955	---	---	100	1,034,340	---	---	3,763,084
ENTERPRISE									
Mental Health Central Supply - 0403	166,900	180,399	---	---	799,230	505,142	---	---	430,627
Commodity Council Merchandising - 0406	438,957	337,594	---	1,065	1,090,454	1,186,071	---	3,183	385,272
Federal Surplus Property - 0407	303,506	188,801	---	13,382	602,581	621,662	---	40,024	1,438,681
State Fair Fees - 0410	455,835	278,600	---	1,934	2,197,559	1,785,634	---	19,909	429,970
State Parks Earnings - 0415	575,701	169,050	---	14,327	2,259,677	868,218	---	129,589	10,284,417
State Parks Revolving - 0420	10,724	18,432	---	223	50,036	48,302	---	1,167	19,657
Natural Resources Document Services - 0425	16,625	11,721	---	---	54,680	36,530	43	---	158,605
Historic Preservation Revolving - 0430	---	2,720	---	786	34,770	14,854	---	2,937	602,121
Missouri Veterans' Homes - 0460	996,907	1,034,177	---	225,721	3,723,716	3,253,887	---	658,385	1,999,929

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	787,026	869,892	---	102,899	2,758,908	2,513,926	---	307,283	1,496,103
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	16,844,450	9,350,187	---	10,556,525	47,859,151	24,822,403	---	27,744,894	11,862,914
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	188,563	200,266	45,565	---	768,407	1,005,139	127,518	202,851
Office of Administration Revolving Administrative Trust - 0505	2,353,258	3,926,765	735,439	236,889	9,280,274	22,089,778	17,519,168	701,047	10,023,282
Working Capital Revolving - 0510	1,576,891	1,433,051	---	91,282	5,904,563	4,843,821	---	274,015	7,205,113
Microfilming Service Revolving Trust - 0511	---	---	---	---	22	---	---	---	31,057
Central Check Mailing Service Revolving - 0515	151	406	---	---	20,325	7,968	---	---	60,614
House of Representatives Revolving - 0520	7,128	1,202	---	---	12,435	5,431	---	---	43,946
Supreme Court Publication Revolving - 0525	10,732	4,956	---	---	66,095	22,139	---	---	79,158
Adjutant General Revolving - 0530	1,248	---	---	---	10,069	34,376	---	---	81,665
Senate Revolving - 0535	256	---	---	---	2,491	---	---	---	29,483
Inmate Revolving - 0540	223,543	78,134	---	11,938	699,277	489,284	---	48,182	263,897
DOSS Administrative Trust - 0545	219,602	3,928	---	1,339	260,652	291,629	---	4,006	257,148

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	143,083	142,884	4,369	21,720	485,483	507,251	13,108	65,460	84,887
Professional Registration Fees - 0689	---	114,080	129,610	10,504	---	341,834	421,640	29,963	123,657
SPECIAL REVENUE									
Missouri Housing Trust - 0254	29,211	---	---	---	29,211	---	---	---	29,211
Gaming Commission Bingo Fund - 0265	37,706	---	---	---	41,678	---	---	---	41,678
Secretary of State's Technology Trust - 0266	89,101	---	---	---	89,141	---	---	---	89,141
Statewide Court Administration - 0270	413	---	---	---	413	---	---	---	413
Division of Tourism Supplemental Revenue - 0274	---	17,426	---	4,495	---	54,819	3,000,000	8,990	2,936,191
Health Incentives - 0275	2,706,238	960,471	---	100,460	8,116,615	4,396,028	---	363,992	18,707,627
Health Access Incentives - 0276	---	5,466	---	---	---	56,596	253,749	---	529,989
Peace Officers Standards and Training Commission - 0281	28,479	---	---	---	43,861	---	---	---	116,651
Independent Living Center - 0284	8,316	---	---	---	70,998	3,750	---	---	118,464
Gaming Proceeds for Education - 0285	2,185,893	---	---	---	6,273,579	---	---	---	7,153,880
Gaming Commission - 0286	612,663	383,736	---	25,925	1,717,353	1,451,239	---	76,792	3,280,029
Outstanding Schools Trust - 0287	251,347	16,873,755	34,066,667	---	747,225	48,688,389	71,800,001	40	93,473,957
Mental Health Earnings - 0288	3,004,853	502,018	---	32,447	9,863,091	933,183	3,000,000	52,342	12,327,552
Bingo Proceeds for Education - 0289	533,749	9,319	---	---	1,555,418	118,506	---	---	4,045,992
Grade Crossing Safety Account - 0290	55,735	---	---	---	181,825	---	---	---	1,590,752
Lottery Proceeds - 0291	10,414	6,314,620	10,452,151	446,033	68,974	46,539,884	27,434,661	1,401,331	41,386,009

STATE OF MISSOURI
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September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Animal Health Laboratory Fees - 0292	16,243	3,247	---	---	60,154	3,423	---	---	127,836
Mammography - 0293	2,500	5,469	---	79	6,600	12,950	---	3,286	89,031
Animal Care Reserve - 0295	3,200	10,260	---	1,102	7,850	33,061	---	6,412	42,738
Elderly Home Trust - 0296	---	9,410	800	47	121	20,544	24,532	141	66,862
Highway Patrol Inspection - 0297	82,413	---	---	---	235,005	---	---	---	1,660,979
Missouri Public Health Services - 0298	75,676	37,131	---	7,969	287,863	113,350	---	24,170	941,215
Livestock Brands - 0299	660	---	---	---	4,345	60	---	---	27,550
Statutory Revision - 0546	650	3,327	---	31	8,247	55,848	---	57	261,750
Division of Credit Unions - 0548	938	35,740	---	48,686	306,339	110,772	---	72,153	210,414
Division of Savings and Loan Supervision - 0549	53,240	20,210	---	9,312	303,149	80,618	---	24,537	240,800
Division of Finance - 0550	23,398	453,952	---	706,795	3,242,488	1,346,023	---	892,023	1,883,478
Industrial/Commercial Energy Conservation Loan - 0551	11,374	6,399	---	1,683	35,105	13,645	---	6,368	3,119,738
Insurance Examiners - 0552	526,483	435,290	---	64,746	1,449,537	1,272,497	---	590,822	514,615
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	17,901
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	3,731	---	---	123	8,779	78,197	---	467	502,014
Deaf Relay Service - 0559	354,354	---	---	---	1,060,223	831,690	---	---	2,097,008
Mortgage Broker Administration - 0560	11,100	---	---	---	39,035	---	---	---	116,116

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September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Real Estate Appraisers - 0561	5,476	8,576	---	4,625	28,760	30,622	---	14,565	662,379
Endowed Care Cemetery - 0562	15,640	5,471	---	366	51,693	11,590	---	1,720	239,809
Missouri Community College Job Training Program - 0563	293,585	326,407	---	---	900,747	847,848	---	---	293,586
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,682	13,324	---	11	13,614	192,826	---	640	282,482
Department of Insurance Dedicated - 0566	362,219	1,109,797	---	85,697	2,017,671	2,098,861	397,226	252,743	5,512,211
International Trade Show Revolving - 0567	11,525	18,950	---	---	27,780	33,357	---	---	16,044
DNR - Water Pollution Permit Fee Subaccount - 0568	211,567	139,403	---	52,307	591,606	412,207	---	166,402	2,394,738
Solid Waste Management - Scrap Tire Subaccount - 0569	8,639	29,259	---	11,945	400,197	148,437	---	45,440	3,265,916
Solid Waste Management - 0570	101,710	168,920	---	48,894	1,861,383	914,837	---	102,941	15,815,520
Highway Revenue Generating - 0572	---	264,534	400,000	3,700	---	863,292	1,100,000	47,627	214,456
Aquaculture Marketing Development - 0573	---	---	---	---	3,689	1,266	---	---	3,689
Clinical Social Workers - 0574	30,387	11,903	---	5,371	225,520	35,646	---	25,425	539,709
Metallic Minerals Waste Management - 0575	435	76	---	313	1,319	109	---	1,503	120,953
Landscape Architectural Council - 0576	5,250	149	---	78	15,430	179	---	424	54,453
Local Records Preservation - 0577	132,384	153,403	---	12,850	314,716	491,400	---	38,155	1,811,442
Veterans Trust - 0579	959	2,388	476	---	2,977	6,964	17,957	598	268,762

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Committee of Psychologists - 0580	12,307	14,744	---	5,149	25,536	40,911	---	19,271	331,381
Livestock Sales and Markets Fees - 0581	225	---	---	---	450	---	---	---	17,333
Manufactured Housing - 0582	31,178	23,775	---	8,305	107,752	99,763	---	15,710	448,848
Missouri Health Care Providers - 0583	22,035	1,552	---	2,520	61,030	4,748	---	5,312	132,208
DNR - Air Pollution Asbestos Fee Subaccount - 0584	29,861	18,951	---	(3,078)	101,035	28,053	---	4,744	532,482
Underground Storage Tank Insurance - 0585	205,823	92,288	---	8,680	586,125	247,251	100	33,729	29,751,495
Underground Storage Tank Regulation Program - 0586	28,390	10,015	100	3,801	163,950	40,854	2,100	15,705	423,192
Chemical Emergency Preparedness - 0587	9,529	14,104	---	2,420	19,944	139,946	---	8,384	755,926
Motor Vehicle Commission - 0588	4,235	49,412	---	11,660	11,586	154,897	---	36,968	794,724
Health Spa Regulatory - 0589	500	---	---	---	2,550	---	---	---	43,950
State Forensic Laboratory - 0591	12,899	---	---	---	250,217	63,573	---	---	296,175
Service to Victims - 0592	81,213	124,242	---	---	170,597	179,955	---	---	944,646
DNR - Air Pollution Permit Fee Subaccount - 0594	107,005	118,840	---	55,735	224,309	624,228	---	153,206	10,320,005
Medical School Loan Repayment Program - 0598	22,275	---	---	---	38,563	---	---	---	85,078
Video Instructional Development and Educational Opportunity - 0599	3,384	231,015	---	1,479	10,574	1,945,514	1,982,127	4,978	2,953,999

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Job Development - 0600	---	71,855	---	---	---	1,809,399	---	---	1,757,428
Children's Service Commission - 0601	29	20	---	9	125	117	---	9	8,237
Wastewater Loan Revolving - 0602	207,647	---	---	---	916,304	---	---	---	79,960,237
Missouri Breeders - 0605	235	---	---	---	729	1,000	---	---	64,596
Public Service Commission - 0607	7,356	668,903	---	179,976	2,914,359	2,209,003	---	536,982	1,681,963
Grade Crossing - 0608	---	54,065	---	---	---	96,112	---	---	740,513
Conservation Commission - 0609	9,532,576	5,742,203	---	544,341	28,895,230	25,353,181	---	1,882,748	27,588,258
Park Sales Tax - 0613	2,297,994	2,265,077	---	387,291	7,487,293	6,107,436	---	1,490,976	15,304,884
Soil and Water Sales Tax - 0614	2,256,034	2,105,602	---	56,093	7,411,569	9,440,168	---	200,206	36,346,270
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	8,005
State School Money - 0616	6,246,159	98,938,429	95,455,153	187	16,572,181	317,483,010	286,365,459	412	9,699,887
Dept. of Revenue Information - 0619	291,010	47,802	---	1,633,999	903,640	917,873	---	1,651,268	620,622
DOSS-Educational Improvement - 0620	114,026	66,595	---	13,549	410,047	293,029	---	55,279	995,049
Blind Pension - 0621	109,899	1,228,939	574,815	8,781	297,317	3,657,457	574,815	20,871	304,725
Tort Victims Compensation - 0622	---	---	---	---	2,811	---	---	---	59,816
State Seminary Money - 0623	---	70,354	---	---	82,014	82,014	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	219	161	---	---	486	839	---	---	5,573
State Guaranty Student Loan - 0626	6,191,658	4,434,356	---	14,714	9,978,319	8,455,098	---	44,275	43,632,169

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Accountancy - 0627	59,151	34,549	---	10,893	503,073	87,617	---	30,061	1,333,736
Board of Barber Examiners - 0628	2,378	9,957	---	3,430	7,795	26,653	---	11,988	215,832
Board of Podiatry - 0629	25	1,113	---	628	557	6,869	---	1,592	32,649
Board of Chiropractic Examiners - 0630	1,463	13,549	---	4,539	10,784	83,000	---	12,743	173,724
Merchandising Practices Revolving - 0631	26,993	113,938	---	4,473	127,406	190,112	---	13,476	1,124,772
Board of Cosmetology - 0632	22,864	38,816	---	23,972	71,383	186,064	---	87,249	1,944,572
Board of Embalmers and Funeral Directors - 0633	36,476	15,294	---	7,415	68,932	64,815	---	26,754	284,445
Board of Registration for Healing Arts - 0634	44,547	131,894	---	47,166	147,201	371,483	---	165,813	2,439,952
Board of Nursing - 0635	18,359	79,089	---	36,469	52,487	237,768	---	145,403	902,601
Board of Optometry - 0636	21,440	5,000	---	1,899	71,435	15,448	---	6,742	173,345
Board of Pharmacy - 0637	238,170	39,262	---	12,106	499,808	140,947	---	67,928	600,519
Missouri Real Estate Commission - 0638	305,610	56,920	---	32,684	1,128,277	201,835	---	119,874	1,928,591
Veterinary Board - 0639	55,950	8,172	---	5,059	62,425	34,696	---	14,770	267,746
State Schools Textbook - 0642	---	---	---	---	---	5,247	---	---	2,323
Highway Department - 0644	11,932,837	17,321,040	36,582,575	30,886,686	37,919,504	53,725,724	109,953,738	96,876,641	3,252,457
Milk Inspection Fees - 0645	125,912	151,716	---	1,276	384,773	324,697	---	3,789	405,971
Dept. of Health Document Services - 0646	10,917	1,637	---	---	29,082	18,225	---	---	57,284

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Grain Inspection Fees - 0647	93,784	124,461	---	24,756	281,473	390,373	---	75,635	1,028,792
Petition Audit Revolving Trust - 0648	14,906	104,678	---	---	18,545	136,890	---	---	252,475
Waste Water Loan - 0649	2,640,092	2,950,727	527,694	10,572	7,231,056	9,240,432	1,463,700	60,106	496,109
Tourism Marketing - 0650	---	44,891	---	---	420	315,530	---	---	44,220
Excellence in Education - 0651	238,000	50,026	84,318	---	432,027	817,525	252,954	---	2,307,554
Workers' Compensation - 0652	185,878	5,589,770	---	161,846	879,468	7,778,970	---	459,958	28,189,034
Workers' Compensation - Second Injury - 0653	299,415	1,593,697	---	23,855	2,502,556	5,538,752	---	72,882	68,857,521
Missouri Prospective Teacher's Loan - 0655	---	---	---	---	---	---	---	---	12,689
Dept. of Health - Donated - 0658	5,000	---	---	---	5,000	328	---	---	34,003
Railroad Expense - 0659	---	30,636	---	7,699	333,648	105,072	---	23,084	255,294
Water Well Drillers - 0660	34,440	22,059	---	5,942	100,436	75,566	---	22,874	161,793
Petroleum Inspection - 0662	153,642	100,926	---	19,370	451,953	400,449	---	63,763	555,429
Energy Set-Aside Program - 0667	37,427	16,667	---	3,493	538,176	193,452	---	11,610	10,394,554
State Land Survey Program - 0668	132,384	51,367	---	17,144	312,586	187,136	---	63,484	1,112,700
Petroleum Violation Escrow - 0669	80,442	60,505	---	9,812	250,348	382,265	---	45,490	21,697,243
Legal Defense and Defender - 0670	32,998	9,063	---	483	124,586	157,147	---	3,177	181,418
Criminal Records System - 0671	75,259	284,888	---	2,262	200,108	525,224	---	7,527	461,042
Committee of Professional Counselors - 0672	8,859	13,498	---	4,606	21,989	36,375	---	14,127	116,929
Motor Fuel Tax - 0673	64,758,081	9,641,058	---	57,223,716	197,065,741	29,437,442	---	174,599,507	15,464,548

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	52,917	38,775	---	---	89,815	122,606	---	---	181,135
State Transportation - 0675	---	90,204	90,583	182	---	228,990	246,715	2,054	764,744
Hazardous Waste - 0676	65,184	53,832	---	18,560	154,016	221,386	---	71,409	341,671
Dental Board - 0677	203,197	24,202	---	11,210	213,787	79,848	---	28,411	554,972
State Board of Architects, Engineers and Land Surveyors - 0678	20,980	40,260	---	13,538	51,498	170,889	---	41,479	556,278
Safe Drinking Water - 0679	296,441	104,132	---	42,173	933,885	477,558	---	148,723	2,185,316
Missouri Office of Prosecution Services - 0680	16,299	20,856	---	1,662	42,380	51,532	---	5,361	48,776
Crime Victims' Compensation - 0681	350,469	197,065	---	4,220	829,286	448,319	---	9,962	6,139,890
Marketing Development - 0683	39,813	10,103	---	484	101,617	75,116	---	3,160	112,795
Coal Mine Land Reclamation - 0684	18,987	3,543	---	895	58,443	8,361	---	1,762	2,992,158
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,294,778	2,097,402	---	---	6,734,612	6,517,630	---	---	2,294,779
School District Trust - 0688	39,193,441	57,062,451	---	635,098	129,770,940	133,855,082	---	656,650	38,558,342
Hazardous Waste Remedial - 0690	46,212	120,103	---	39,577	223,886	470,545	---	142,458	5,031,068
Missouri Air Pollution Control - 0691	90,911	67,753	---	9,374	258,252	552,388	---	54,596	707,869
Athletic - 0693	2,167	2,038	---	932	5,245	10,658	---	2,780	8,046
Children's Trust - 0694	167,354	24,752	2,334	3,042	576,555	439,206	59,600	8,376	2,497,547

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	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Highway Patrol Motor Vehicle Revolving - 0695	385,650	---	---	---	757,650	1,235,503	---	---	2,049,528
Local Government Energy Conservation - 0696	34,811	10,174	---	2,614	61,929	108,095	---	9,353	3,367,461
Meramec-Onondaga State Park - 0698	2,931	---	---	---	9,038	---	---	---	806,913
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	765,297	1,051,077	947	---	1,168,612	3,364,503	2,810	22,516,587
Mined Land Reclamation - 0906	20,214	13,973	---	4,507	58,714	55,487	---	12,291	1,762,024
Special Employment Security - 0949	172,483	3,300,548	---	---	3,592,100	3,697,140	---	---	4,175,495
State Fair Trust - 0951	141	6,166	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	47,555	67,926	---	---	124,592	272,032	---	---	333,298
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	8,844,362	8,844,362	---	---	26,343,064	26,343,064	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,935,484	7,935,484	---	---	23,819,954	23,819,954	---	102,381
Proceeds of Surplus Property Sales - 0710	75,988	26,221	---	---	214,498	28,579	2,287	---	313,059
County Aid Road Trust - 0746	---	7,014,014	7,014,014	273	---	21,446,414	21,446,414	273	442
Debt Offset Escrow - 0753	3,214	258,610	102,936	20,608	11,878	1,663,271	642,106	20,608	327,649
Agriculture Bond Trustee - 0756	---	---	---	---	---	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,023,894	10,023,894	---	---	29,011,325	29,011,325	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	304	---	---	---	1,037	---	---	---	84,318
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	53,849	---	---	---	6,004,098	6,223,105	284,494	---	68,848
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,356	---	---	---	4,215	12,627	---	---	369,218
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	1,447	---	---	3,203
Escheats - 0862	107,796	10,413	---	---	200,152	35,928	---	287,423	5,413,606
Abandoned Fund Account - 0863	473,082	191,910	---	---	1,104,083	656,971	---	---	610,455
Agriculture Development - 0904	37,956	485,083	---	4,585	621,370	592,163	---	13,734	86,873
Alternative Care Trust - 0905	1,060,860	801,473	---	---	2,552,088	2,124,085	---	---	2,209,885
Babler State Park - 0911	38,847	9,518	---	2,185	105,712	53,191	---	6,099	570,610
School for Blind Trust - 0920	3,000	13,060	---	---	195,906	78,135	---	---	117,789
School for Deaf Trust - 0922	---	27	---	---	---	600	---	---	5,987
Mental Health Institution Gift Trust - 0926	463,804	88,564	---	13,449	1,625,495	1,060,188	2,930	47,143	3,732,646
Dept. of Health Institution Gift Trust - 0927	551	874	---	---	2,324	2,592	---	---	87,859
Secretary of State - Wolfner State Library - 0928	---	---	---	---	2,727	---	---	---	510,691
Secretary of State Institution Gift Trust - 0929	3,968	51,239	---	455	12,327	53,717	---	5,709	1,046,322

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1994

	September 30, 1994				Three Months FY 95				Cash Balance September 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Crippled Children's Service - 0950	12,777	---	---	---	42,562	254,863	---	---	106,712
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,265	---	---	---	7,180	---	---	---	610,612
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
TOTALS	<u>\$ 1,205,904,958</u>	<u>\$ 1,146,296,511</u>	<u>\$ 284,846,769</u>	<u>\$ 284,846,769</u>	<u>\$ 3,012,893,608</u>	<u>\$ 3,098,961,885</u>	<u>\$ 893,341,963</u>	<u>\$ 893,341,962</u>	<u>\$ 1,700,000,389</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>565,069,240</u>	<u>295,745,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,098,625,000</u>	<u>543,280,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 839,025,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>134,910,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,238,888,751</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	16,207,842	21,109,227	15,152,105	25,250	—	1,658,246	5,000,000	2,879,913	874,923	1,296,359	64,203,865
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 468,171,629</u>	<u>\$ 815,901,997</u>	<u>\$ 210,614,512</u>	<u>\$ 582,000</u>	<u>\$ 58,786,000</u>	<u>\$ 26,704,198</u>	<u>\$ 270,000,000</u>	<u>\$ 95,140,556</u>	<u>6,209,093</u>	<u>\$ 37,697,426</u>	<u>\$ 1,989,807,411</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1994 are \$76,262 for appropriation year 1994, and \$50,318,884 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers						
			Amount of				Amount of			
Fund #	Agy #	Appr #	Increase	Fund #	Fund #	H.B. #	Increase			
Appropriation Year 1994										
July, 1993	101	200	0064	\$	2,150,000	101	863	12.111	\$	850,000
	101	348	9858		199,999					
	140	783	8474		3,000					
	415	783	0199		150,000					
	415	783	8475		19,000					
	420	783	9774		3,000					
	425	783	8476		3,000					
	430	783	9775		3,000					
	568	783	9773		10,000					
	569	783	1138		3,000					
	570	783	9788		3,000					
	575	783	9777		3,000					
	584	783	9778		3,000					
	585	783	9779		50,000					
	586	783	9780		3,000					
	594	783	9781		3,000					
	602	783	1577		610,000					
	613	783	9782		3,000					
	614	783	9783		3,000					
	649	783	9784		3,000					
	660	783	8478		3,000					
	663	842	7647		999,999					
	663	842	8415		5,000,000					
	667	783	9786		3,000					
	668	783	9787		3,000					
	669	783	9789		3,000					
	676	783	8479		3,000					
	679	783	8480		3,000					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
July, 1994	126	605	8726	220,000	101	765	5.262	3,300,000
	145	842	1235	250,000	Fed	702	5.230	3,000,000
	152	813	0962	34,000	561	689	7.410	723
	155	451	7492	1,800,000	580	689	7.410	5,755
	194	821	0964	710	583	689	7.410	681
	320	605	1315	25,000,000	613	702	5.230	200,000
	530	837	4767	5,000	614	702	5.230	20,000
	552	375	0793	140,000	627	689	7.410	2,128
	566	375	9909	93	636	689	7.410	5,000
	594	788	1364	222,000	644	572	4.290	325,318
	610	886	9942	800,000	Other	702	5.230	6,295,000
	644	821	4346	378,118				
	671	821	8867	890				
Aug., 1994	152	813	0961	269,000	561	689	7.410	1,000
	152	813	0962	10,000	562	689	7.410	50
	194	821	0964	45	574	101	7.640	8,000
	644	821	4346	147,146	583	689	7.410	200
	671	821	8867	13	627	689	7.410	600
					635	101	7.640	5,000
					636	101	7.640	1,964
					637	689	7.410	4,105
					672	689	7.410	1,103
Sept., 1994					561	689	7.410	2,260
					562	689	7.410	113
					574	689	7.410	1,200
					583	689	7.410	2,060
					627	689	7.410	4,400
					630	689	7.410	1,500
					637	689	7.410	1,000
					672	689	7.410	1,100
					677	689	7.410	4,230
Total Increases 1994				<u>\$436,570,019</u>				<u>\$190,846,180</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>		<u>Amount of</u>
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
			<u>Amount of</u>		<u>From</u>	<u>To</u>		<u>Amount of</u>
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Sept., 1994	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562	101	663	8.240	433,736
	190	838	6465	30,000				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
	686	300	5610	94,630				
	948	300	2242	14,745				
Total Increases 1995				<u>\$ 82,929,649</u>				<u>\$ 1,258,736</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$134,202,695. The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$17,544,077.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,290,085. The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$43,265,461.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1994

Note 5 - Other Transfers In and Transfers Out

The \$78,200,000 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

NOV 15 1994

STATE OF MISSOURI

FINANCIAL SUMMARY

October 31, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
November 2, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
October 31, 1994

	October 1994	October 1993	Four Months Ended October 1994	Four Months Ended October 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 104,999,218	\$ 95,359,229	\$ 496,125,976	\$ 456,047,031	8.8	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	163,650,406	145,078,254	766,921,103	686,920,498	11.6	2,795,000,000	2,463,060,740
Corporate Income Tax	14,705,703	10,383,218	105,377,912	67,953,220	55.1	347,500,000	290,250,962
County Foreign Insurance Tax	5,672	20,531	35,495,130	29,292,719	21.2	144,500,000	138,049,581
Liquor Taxes and Licenses	1,516,380	1,474,701	5,583,818	5,482,040	1.9	18,200,000	18,700,289
Beer Taxes and Licenses	648,366	633,860	2,887,895	2,760,072	4.6	7,500,000	7,623,417
Corporate Franchise Tax	4,017,075	4,691,561	9,772,300	10,124,081	(3.5)	64,000,000	61,299,431
Inheritance Tax	4,978,454	4,286,893	37,870,959	16,345,331	131.7	60,000,000	55,552,936
Miscellaneous Taxes	467,552	440,662	2,925,553	2,913,199	0.4	(a)	18,117,874
Interest on Deposits, Taxes and Investments	2,917,273	1,364,123	10,634,406	6,187,388	71.9	13,000,000	24,319,020
Licenses, Fees and Permits	2,981,341	2,794,444	12,564,094	11,853,836	6.0	(a)	40,369,624
Sales, Services, Leases and Rentals	6,922,910	1,767,727	25,427,806	10,517,004	141.8	(a)	73,205,398
Refunds	3,205,751	290,812	4,845,423	1,779,629	172.3	(a)	7,004,054
All Other Sources	2,752,347	904,951	10,327,349	3,543,324	191.5	84,000,000	15,227,450
Total Revenues	313,768,448	269,490,966	1,526,759,724	1,311,719,372	16.4	5,039,200,000	4,660,224,808
Total Transfers In (Note 5)	11,753,809	12,772,532	55,534,351	40,194,939		78,200,000	166,835,227
TOTAL REVENUES AND TRANSFERS IN	325,522,257	282,263,498	1,582,294,075	1,351,914,311		\$ 5,117,400,000	\$ 4,827,060,035
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	108,246,347	96,551,313	402,508,934	384,583,953	4.7		
Expense and Equipment	37,480,839	32,694,043	159,676,587	150,284,884	6.2		
Capital Improvements	741,516	1,405,446	4,309,235	8,277,112	(47.9)		
Program Specific	79,229,648	68,505,842	458,953,212	437,117,709	5.0		
Court Ordered Desegregation Payments (Note 4)	23,945,506	17,112,406	86,239,283	86,088,024	0.2		
Total Expenditures	249,643,856	216,269,050	1,111,687,251	1,066,351,682	4.3		
TRANSFERS OUT:							
Appropriated	156,369,424	137,993,854	670,868,820	588,712,931			
Other	5,505	683	230,358	2,526,247			
Total Transfers Out (Note 5)	156,374,929	137,994,537	671,099,178	591,239,178			
TOTAL EXPENDITURES AND TRANSFERS OUT	406,018,785	354,263,587	1,782,786,429	1,657,590,860			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (80,496,528)	\$ (72,000,089)	\$ (200,492,354)	\$ (305,676,549)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 1994

	<u>October 1994</u>	<u>Four Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 4,528,226,224
Biennial Appropriations per HB's 15-19			86,582,702
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			60,743,060
Less Reappropriations to FY 95			1,218,213
Less Roll Over of Biennial Appropriations to FY 95			60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94			4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 271,916	\$ 71,923,871	
Accounts Payable	(1,312)	(4,786,594)	
Appropriated Transfers Out	---	15,372,381	
Total Expenditures and Appropriated Transfers Out	<u>\$ 270,604</u>	<u>\$ 82,509,658</u>	<u>82,509,658</u>
Unexpended Appropriations			<u>\$ 193,076,889</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			9,395,535
Total Appropriations			5,547,511,403
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 240,853,126	\$ 1,028,626,600	
Accounts Payable	8,520,126	15,923,374	
Appropriated Transfers Out	156,369,424	655,496,440	
Total Expenditures and Appropriated Transfers Out	<u>\$ 405,742,676</u>	<u>\$ 1,700,046,414</u>	<u>1,700,046,414</u>
Unexpended Appropriations			<u>\$ 3,847,464,989</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
October 31, 1994

	October 1994	October 1993	Four Months Ended October 1994	Four Months Ended October 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 412,950,789	\$ 370,652,877	\$ 1,965,206,590	\$ 1,726,482,650	13.8	\$ 5,899,307,592
Licenses, Fees and Permits	34,063,768	29,262,597	133,137,412	127,043,117	4.8	409,092,527
Sales, Services, Leases and Rentals	30,724,844	63,114,822	211,156,061	233,660,453	(9.6)	495,472,266
Bond Sale Proceeds	---	---	---	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	281,378,594	256,196,912	1,370,461,646	1,237,061,614	10.8	3,427,772,260
Interest, Penalties and Unclaimed Properties	8,736,759	6,188,120	35,227,186	23,732,861	48.4	78,613,570
Refunds	9,535,210	6,456,229	37,192,410	22,410,956	66.0	73,466,469
Miscellaneous Revenues	16,777,388	10,321,028	54,679,654	36,529,249	49.7	166,510,159
Total Revenues	794,167,352	742,192,585	3,807,060,959	3,436,870,005	10.8	10,580,183,948
Total Transfers In (Note 5)	282,495,119	243,490,245	1,175,837,082	1,014,058,345		3,083,068,015
TOTAL REVENUES AND TRANSFERS IN	1,076,662,471	985,682,830	4,982,898,041	4,450,928,350		\$ 13,663,251,963
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	195,328,184	177,546,798	754,459,607	699,848,404	7.8	
Expense and Equipment	165,304,360	138,077,501	724,119,904	605,842,977	19.5	
Capital Improvements	3,940,669	6,799,950	24,145,370	21,788,995	10.8	
Program Specific	477,090,376	419,179,504	2,372,075,267	2,142,556,833	10.7	
Court Ordered Desegregation Payments (Note 4)	23,945,506	17,112,406	86,239,283	86,088,024	0.2	
Total Expenditures	865,609,095	758,716,159	3,961,039,431	3,556,125,233	11.4	
TRANSFERS OUT:						
Appropriated	187,331,058	168,179,168	796,510,223	706,941,529		
Other	95,164,061	75,311,077	379,326,859	307,116,816		
Total Transfers Out (Note 5)	282,495,119	243,490,245	1,175,837,082	1,014,058,345		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,148,104,214	1,002,206,404	5,136,876,513	4,570,183,578		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (71,441,743)	\$ (16,523,574)	\$ (153,978,472)	\$ (119,255,228)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 1994

	<u>October 1994</u>	<u>Four Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 12,535,267,036
Biennial Appropriations per HB's 15-19			636,084,383
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			627,416,199
Less Reappropriations to FY 95			152,786,111
Less Roll Over of Biennial Appropriations to FY 95			504,345,974
Less Expenditures and Appropriated Transfers Out at 6-30-94			12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (47,662)	\$ 350,182,663	
Accounts Payable	(2,373)	(28,367,395)	
Appropriated Transfers Out	---	25,615,140	
Total Expenditures and Appropriated Transfers Out	<u>\$ (50,035)</u>	<u>\$ 347,430,408</u>	<u>347,430,408</u>
Unexpended Appropriations			<u>\$ 1,198,522,468</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			85,162,923
Total Appropriations			15,660,932,313
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 856,841,297	\$ 3,605,572,857	
Accounts Payable	8,817,833	33,651,307	
Appropriated Transfers Out	187,331,058	770,895,082	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,052,990,188</u>	<u>\$ 4,410,119,246</u>	<u>4,410,119,246</u>
Unexpended Appropriations			<u>\$ 11,250,813,067</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 313,768,448	\$ 241,125,042	\$ 11,753,809	\$ 156,374,929	\$ 1,526,759,724	\$ 1,100,550,470	\$ 55,534,352	\$ 671,099,178	\$ 212,558,567
Cash Operating Reserve - 0106	683,544	---	---	---	2,965,877	---	119,286	---	205,328,919
Budget Stabilization - 0107	118,573	---	---	---	473,233	---	---	---	37,454,742
Uncompensated Care - 0108	---	6,921,929	---	---	82,378,362	6,921,929	---	---	75,456,453
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	22,250,222	14,586,209	11,399,816	11,399,816	88,875,136	91,199,016	44,933,936	44,933,936	16,444,293
Title XIX - Patient Placement - 0161	7,146,620	4,983,343	---	---	22,949,741	18,902,192	---	---	4,949,829
Child Support Enforcement Collections - 0169	1,144,655	804,016	---	173,461	5,516,981	3,396,088	---	663,633	2,515,398
Attorney General's Court Cost - 0603	405	20,900	---	---	1,312	99,752	90,000	---	5,142
Attorney General's Anti-Trust - 0666	---	11,200	---	2,630	---	31,367	60,000	9,644	36,127
State Elections Subsidy - 0686	---	---	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	576,555	501,112	---	---	1,581,115	1,593,889	---	242,948
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	211,778,098	205,321,050	1,192	4,844,113	1,064,577,584	1,049,429,225	1,736,584	31,777,698	67,954,167
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	33,626	---	---	---	146,959	4,054,465	3,748,352	---	10,040,496
Water Pollution Control Bond and Interest Series B 1987 - 0221	2,196	---	---	---	10,133	---	---	---	847,451

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,850	---	---	---	13,303	926,264	904,037	---	1,133,891
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,921	---	---	---	13,441	880,090	854,778	---	1,130,281
Water Pollution Control Bond and Interest Series B 1992 - 0225	7,748	---	---	---	35,722	1,535,279	1,482,983	---	2,995,029
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,957	---	---	---	32,143	1,676,625	1,602,783	---	2,689,019
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	11,267	2,097,683	2,867,633	---	49,426	2,097,683	2,867,633	---	4,194,266
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,769	---	---	---	26,331	1,393,061	1,337,098	---	2,187,923
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,327	---	---	---	75,402	3,481,403	3,331,922	---	6,309,553
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	62,962	---	---	---	273,547	16,760,834	16,529,500	---	18,959,403
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	4,717	---	---	---	21,769	---	---	---	1,820,636
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	23,583	4,362,615	5,970,439	---	103,442	4,362,615	5,970,439	---	8,775,297
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	40,417	---	---	---	187,037	7,882,523	7,453,833	---	15,611,707
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	22,992	---	---	---	106,094	5,046,359	4,850,950	---	8,887,087

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS									
State Road - 0320	50,052,140	102,458,667	47,790,198	1,001,808	216,824,680	423,208,018	186,818,201	1,939,558	65,763,451
Veterans' Home Capital Improvement - 0325	11,071	218	---	---	42,914	218	---	---	2,391,902
Water Pollution Control Series A 1993 - 37C - 0348	28,926	388,316	---	---	120,300	2,611,486	---	---	7,623,580
Water Pollution Control Series A 1993 - 37E - 0349	24,631	383,381	---	480,737	129,186	1,810,699	---	1,944,437	8,063,575
Third State Building - Pre Tax Act 1986 - 0360	28,241	---	---	---	130,067	---	---	---	4,260,215
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	422,325	---	---	200	1,456,665	---	---	3,340,859
ENTERPRISE									
Mental Health Central Supply - 0403	179,179	139,103	---	---	978,409	644,246	---	---	470,703
Commodity Council Merchandising - 0406	600,276	528,956	---	1,065	1,690,730	1,715,027	---	4,248	455,528
Federal Surplus Property - 0407	159,693	199,381	---	13,046	762,274	821,043	---	53,070	1,385,946
State Fair Fees - 0410	43,342	234,774	---	33,217	2,240,901	2,020,408	---	53,126	205,320
State Parks Earnings - 0415	524,801	146,887	---	16,531	2,784,478	1,015,105	---	146,120	10,645,800
State Parks Revolving - 0420	11,330	8,446	---	278	61,367	56,748	---	1,445	22,263
Natural Resources Document Services - 0425	19,358	18,185	---	---	74,038	54,715	43	---	159,777
Historic Preservation Revolving - 0430	0	3,984	---	819	34,770	18,838	---	3,756	597,318
Missouri Veterans' Homes - 0460	1,635,461	1,034,227	---	210,389	5,359,177	4,288,115	---	868,774	2,390,773

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	705,208	940,647	---	127,584	3,464,116	3,454,574	---	434,866	1,133,080
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	16,661,364	8,351,575	---	9,572,692	64,520,515	33,173,978	---	37,317,586	10,600,011
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	204,726	267,576	52,316	---	973,133	1,272,715	179,834	213,385
Office of Administration Revolving Administrative Trust - 0505	3,545,721	4,058,695	300,000	233,882	12,825,994	26,148,473	17,819,168	934,928	9,576,426
Working Capital Revolving - 0510	1,200,284	1,448,233	---	91,567	7,104,848	6,292,053	---	365,582	6,865,597
Microfilming Service Revolving Trust - 0511	11	---	---	---	33	---	---	---	31,068
Central Check Mailing Service Revolving - 0515	1,354	21,092	---	---	21,678	29,060	---	---	40,876
House of Representatives Revolving - 0520	14,089	1,381	---	---	26,524	6,812	---	---	56,654
Supreme Court Publication Revolving - 0525	14,668	15,739	---	---	80,764	37,878	---	---	78,087
Adjutant General Revolving - 0530	3,346	---	---	---	13,415	34,376	---	---	85,011
Senate Revolving - 0535	---	---	---	---	2,491	---	---	---	29,483
Inmate Revolving - 0540	226,758	119,899	---	25,015	926,034	609,183	---	73,197	345,740
DOSS Administrative Trust - 0545	10,672	52,392	---	1,355	271,324	344,022	---	5,361	214,073

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Economic Development Administrative - 0547	204,224	162,184	4,369	21,790	689,707	669,435	17,477	87,249	109,506
Professional Registration Fees - 0689	---	168,837	159,034	10,533	---	510,671	580,674	40,496	103,321
<u>SPECIAL REVENUE</u>									
Missouri Housing Trust - 0254	147,815	---	---	---	177,026	---	---	---	177,026
Gaming Commission Bingo Fund - 0265	15,463	---	---	---	57,141	---	---	---	57,141
Secretary of State's Technology Trust - 0266	119,409	---	---	---	208,551	---	---	---	208,551
Missouri National Guard Training Site - 0269	7,162	---	---	---	7,162	---	---	---	7,162
Statewide Court Administration - 0270	91,041	---	---	---	91,454	---	---	---	91,454
Nursing Facility Quality of Care - 0271	18,830	---	---	---	18,830	---	---	---	18,830
Division of Tourism Supplemental Revenue - 0274	---	19,040	---	4,495	---	73,859	3,000,000	13,485	2,912,655
Health Incentives - 0275	2,497,592	929,909	---	8,722	10,614,207	5,325,938	---	372,714	20,266,588
Health Access Incentives - 0276	---	6,837	---	1,185	---	63,433	253,749	1,185	521,967
Peace Officers Standards and Training Commission - 0281	17,190	---	---	---	61,051	---	---	---	133,842
Independent Living Center - 0284	105,324	---	---	---	176,322	3,750	---	---	223,788
Gaming Proceeds for Education - 0285	2,816,881	---	---	---	9,090,459	---	---	---	9,970,760
Gaming Commission - 0286	853,334	436,894	---	28,137	2,570,687	1,888,133	---	104,929	3,668,332
Outstanding Schools Trust - 0287	254,555	16,437,819	19,466,667	(40)	1,001,780	65,126,208	91,266,668	---	96,757,401
Mental Health Earnings - 0288	2,631,827	753,754	---	77,002	12,494,918	1,686,937	3,000,000	129,344	14,128,623
Bingo Proceeds for Education - 0289	484,462	46,184	---	275,000	2,039,881	164,690	---	275,000	4,209,269

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	October 31, 1994
SPECIAL REVENUE (continued)									
Grade Crossing Safety Account - 0290	63,642	---	---	---	245,467	---	---	---	1,654,393
Lottery Proceeds - 0291	2,495	467,297	9,468,331	445,972	71,469	47,007,181	36,902,992	1,847,303	49,943,565
Animal Health Laboratory Fees - 0292	13,757	6,326	---	---	73,910	9,748	---	---	135,267
Mammography - 0293	600	5,648	---	1,072	7,200	18,597	---	4,358	82,911
Animal Care Reserve - 0295	7,250	5,504	---	1,102	15,100	38,565	---	7,514	43,382
Elderly Home Trust - 0296	---	12,297	1,075	47	121	32,841	25,607	188	55,594
Highway Patrol Inspection - 0297	70,574	---	---	---	305,579	---	---	---	1,731,553
Missouri Public Health Services - 0298	52,071	42,067	---	7,459	339,934	155,417	---	31,629	943,760
Livestock Brands - 0299	1,527	115	---	---	5,872	175	---	---	28,962
Statutory Revision - 0546	1,965	4,553	---	33	10,212	60,401	---	90	259,130
Division of Credit Unions - 0548	818	39,561	---	11,713	307,157	150,332	---	83,866	159,958
Division of Savings and Loan Supervision - 0549	736	24,369	---	5,765	303,885	104,987	---	30,302	211,402
Division of Finance - 0550	18,998	411,938	---	93,493	3,261,486	1,757,962	---	985,517	1,397,044
Industrial/Commercial Energy Conservation Loan - 0551	10,460	3,774	---	1,861	45,566	17,419	---	8,228	3,124,564
Insurance Examiners - 0552	503,581	422,972	---	64,768	1,953,118	1,695,469	---	655,590	530,456
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	17,901
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	3,633	---	---	182	12,411	78,197	---	649	505,464
Deaf Relay Service - 0559	620,916	574	---	---	1,681,139	832,265	---	---	2,717,349

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mortgage Broker Administration - 0560	3,060	---	---	---	42,095	---	---	---	119,176
Real Estate Appraisers - 0561	5,790	9,556	---	4,513	34,550	40,178	---	19,078	654,100
Endowed Care Cemetery - 0562	14,281	6,219	---	1,032	65,975	17,809	---	2,752	246,840
Missouri Community College Job Training Program - 0563	---	293,585	---	---	900,747	1,141,433	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	2,729	(3,707)	---	923	16,342	189,120	---	1,563	287,994
Department of Insurance Dedicated - 0566	489,741	397,618	---	86,299	2,507,412	2,496,479	397,226	339,042	5,518,035
International Trade Show Revolving - 0567	3,650	14,055	---	---	31,430	47,413	---	---	5,638
DNR - Water Pollution Permit Fee Subaccount - 0568	231,727	161,722	---	54,375	823,333	573,929	---	220,776	2,410,368
Solid Waste Management - Scrap Tire Subaccount - 0569	84,594	70,271	---	13,032	484,791	218,708	---	58,472	3,267,207
Solid Waste Management - 0570	384,330	770,127	---	23,072	2,245,713	1,684,964	---	126,013	15,406,651
Highway Revenue Generating - 0572	---	397,019	200,000	3,700	---	1,260,311	1,300,000	51,327	13,737
Aquaculture Marketing Development - 0573	2,982	---	---	---	6,671	1,266	---	---	6,671
Clinical Social Workers - 0574	15,243	7,919	---	5,997	240,763	43,565	---	31,421	541,036
Metallic Minerals Waste Management - 0575	401	1,503	---	407	1,720	1,612	---	1,910	119,445
Landscape Architectural Council - 0576	1,710	16	---	113	17,140	195	---	537	56,033
Local Records Preservation - 0577	104,817	64,640	---	13,068	419,533	556,040	---	51,222	1,838,552

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Veterans Trust - 0579	887	2,069	1,008	---	3,864	9,033	18,964	598	268,588
State Committee of Psychologists - 0580	3,073	2,816	---	5,401	28,609	43,727	---	24,673	326,237
Livestock Sales and Markets Fees - 0581	75	---	---	---	525	---	---	---	17,408
Manufactured Housing - 0582	32,865	23,451	---	5,847	140,616	123,214	---	21,557	452,414
Missouri Health Care Providers - 0583	12,465	4,192	---	1,602	73,495	8,939	---	6,914	138,879
DNR - Air Pollution Asbestos Fee Subaccount - 0584	37,115	16,297	---	3,111	138,150	44,349	---	7,854	550,190
Underground Storage Tank Insurance - 0585	196,862	112,407	---	7,729	782,987	359,658	100	41,458	29,828,221
Underground Storage Tank Regulation Program - 0586	16,125	11,113	---	4,326	180,075	51,968	2,100	20,031	423,877
Chemical Emergency Preparedness - 0587	4,739	276,647	---	2,420	24,684	416,593	---	10,804	481,599
Motor Vehicle Commission - 0588	171,272	60,928	---	11,771	182,858	215,825	---	48,738	893,298
Health Spa Regulatory - 0589	200	---	---	---	2,750	---	---	---	44,150
State Forensic Laboratory - 0591	---	9,736	---	---	250,217	73,309	---	---	286,438
Service to Victims - 0592	83,263	65,373	---	---	253,860	245,328	---	---	962,536
DNR - Air Pollution Permit Fee Subaccount - 0594	44,703	216,766	---	54,352	269,012	840,994	---	207,558	10,093,590
Medical School Loan Repayment Program - 0598	550	---	---	---	39,113	---	---	---	85,628
Video Instructional Development and Educational Opportunity - 0599	316	588,720	---	1,459	10,890	2,534,233	1,982,127	6,437	2,364,136

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Job Development - 0600	---	162,427	---	---	---	1,971,825	---	---	1,595,002
Children's Service Commission - 0601	2,521	---	---	9	2,646	117	---	17	10,750
Wastewater Loan Revolving - 0602	871,532	---	---	---	1,787,836	---	---	---	80,831,769
Missouri Breeders - 0605	216	1,500	---	---	945	2,500	---	---	63,312
Public Service Commission - 0607	2,299,842	780,133	---	180,715	5,214,201	2,989,137	---	717,697	3,020,957
Grade Crossing - 0608	---	25,295	---	---	---	121,407	---	---	715,218
Conservation Commission - 0609	7,814,518	7,721,939	---	588,356	36,709,748	33,075,120	---	2,471,104	27,092,482
Park Sales Tax - 0613	1,947,998	1,375,973	---	401,980	9,435,291	7,483,409	---	1,892,956	15,474,929
Soil and Water Sales Tax - 0614	2,035,872	3,506,082	---	63,064	9,447,441	12,946,250	---	263,270	34,812,997
Apple Merchandising - 0615	788	---	---	---	788	---	---	---	8,792
State School Money - 0616	4,706,904	99,363,533	95,455,153	187	21,279,085	416,846,543	381,820,612	599	10,498,223
Dept. of Revenue Information - 0619	221,130	36,920	---	8,691	1,124,770	954,792	---	1,659,959	796,143
DOSS-Educational Improvement - 0620	171,825	72,650	---	13,763	581,873	365,680	---	69,043	1,080,460
Blind Pension - 0621	65,681	1,221,505	934,036	8,568	362,998	4,878,961	1,508,851	29,439	74,370
Tort Victims Compensation - 0622	900	---	---	---	3,711	---	---	---	60,716
State Seminary Money - 0623	---	---	---	---	82,014	82,014	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	17	99	---	---	502	938	---	---	5,490
State Guaranty Student Loan - 0626	529,006	2,183,128	---	14,827	10,507,324	10,638,227	---	59,102	41,963,219

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Accountancy - 0627	28,983	28,236	---	10,853	532,056	115,853	---	40,914	1,323,629
Board of Barber Examiners - 0628	3,238	8,906	---	4,469	11,033	35,558	---	16,458	205,695
Board of Podiatry - 0629	627	6,255	---	628	1,184	13,124	---	2,221	26,392
Board of Chiropractic Examiners - 0630	4,395	9,271	---	5,070	15,179	92,271	---	17,814	163,778
Merchandising Practices Revolving - 0631	38,895	89,224	---	4,172	166,301	279,336	---	17,648	1,070,271
Board of Cosmetology - 0632	23,869	58,159	---	28,792	95,252	244,222	---	116,042	1,881,490
Board of Embalmers and Funeral Directors - 0633	62,759	18,967	---	9,288	131,691	83,782	---	36,042	318,949
Board of Registration for Healing Arts - 0634	27,417	144,218	---	51,610	174,618	515,701	---	217,423	2,271,541
Board of Nursing - 0635	14,119	65,714	---	40,123	66,605	303,482	---	185,526	810,882
Board of Optometry - 0636	4,810	3,492	---	2,058	76,245	18,940	---	8,800	172,604
Board of Pharmacy - 0637	84,641	41,748	---	13,844	584,449	182,695	---	81,772	629,568
Missouri Real Estate Commission - 0638	251,721	57,322	---	37,780	1,379,998	259,156	---	157,654	2,085,211
Veterinary Board - 0639	108,055	8,920	---	4,808	170,480	43,616	---	19,577	362,073
State Schools Textbook - 0642	151,274	4,613	---	---	151,274	9,860	---	---	148,983
Highway Department - 0644	11,787,802	17,628,326	39,860,860	34,497,072	49,707,306	71,354,050	149,814,598	131,373,713	2,775,721
Milk Inspection Fees - 0645	120,300	139,571	---	1,350	505,072	464,268	---	5,139	385,349
Dept. of Health Document Services - 0646	7,190	34,624	---	---	36,271	52,849	---	---	29,850

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Grain Inspection Fees - 0647	86,230	135,151	---	26,005	367,702	525,524	---	101,640	953,866
Petition Audit Revolving Trust - 0648	1,425	28,582	---	28,841	19,970	165,471	---	28,841	196,477
Waste Water Loan - 0649	2,405,150	3,077,686	480,737	17,985	9,636,206	12,318,117	1,944,437	78,091	286,326
Tourism Marketing - 0650	---	---	---	---	420	315,530	---	---	44,220
Excellence in Education - 0651	76,417	28,376	84,318	---	508,444	845,900	337,272	---	2,439,913
Workers' Compensation - 0652	174,530	788,752	---	155,955	1,053,998	8,567,721	---	615,913	27,418,857
Workers' Compensation - Second Injury - 0653	497,684	2,327,320	---	24,675	3,000,239	7,866,072	---	97,557	67,003,209
Missouri Prospective Teacher's Loan - 0655	50	---	---	---	50	---	---	---	12,739
Dept. of Health - Donated - 0658	---	---	---	---	5,000	328	---	---	34,003
Railroad Expense - 0659	52,299	30,523	---	7,699	385,947	135,595	---	30,783	269,371
Water Well Drillers - 0660	50,728	19,681	---	6,913	151,164	95,247	---	29,787	185,926
Petroleum Inspection - 0662	172,405	81,352	---	18,766	624,358	481,801	---	82,529	627,717
Energy Set-Aside Program - 0667	42,591	219,802	---	3,783	580,767	413,254	---	15,393	10,213,559
State Land Survey Program - 0668	104,817	54,852	---	17,761	417,404	241,988	---	81,245	1,144,904
Petroleum Violation Escrow - 0669	73,432	299,298	---	17,180	323,780	681,563	---	62,670	21,454,197
Legal Defense and Defender - 0670	18,446	47,248	---	1,162	143,032	204,396	---	4,339	151,453
Criminal Records System - 0671	68,692	113,905	---	504	268,800	639,129	---	8,031	415,325
Committee of Professional Counselors - 0672	5,861	15,177	---	5,380	27,850	51,551	---	19,506	102,234
Motor Fuel Tax - 0673	68,545,062	10,040,684	---	59,940,243	265,610,803	39,478,125	---	234,539,750	14,028,684

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	6,663	27,339	---	---	96,478	149,945	---	---	160,460
State Transportation - 0675	---	68,358	72,758	---	---	297,348	319,473	2,054	769,144
Hazardous Waste - 0676	47,977	73,663	---	20,703	201,993	295,049	---	92,113	295,282
Dental Board - 0677	139,926	33,861	---	10,347	353,713	113,709	---	38,758	650,691
State Board of Architects, Engineers and Land Surveyors - 0678	497,889	48,944	---	15,524	549,387	219,833	---	57,004	989,698
Safe Drinking Water - 0679	176,059	167,723	---	48,842	1,109,944	645,281	---	197,565	2,144,810
Missouri Office of Prosecution Services - 0680	13,668	13,070	---	1,482	56,048	64,601	---	6,842	47,892
Crime Victims' Compensation - 0681	367,732	289,335	---	4,090	1,197,019	737,654	---	14,051	6,214,198
Marketing Development - 0683	36,663	34,043	---	1,393	138,279	109,159	---	4,553	114,021
Coal Mine Land Reclamation - 0684	15,181	4,141	---	895	73,624	12,502	---	2,657	3,002,303
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,072,291	2,294,778	---	---	8,806,903	8,812,409	---	---	2,072,292
School District Trust - 0688	34,950,922	38,558,343	---	17,635	164,721,862	172,413,425	---	674,285	34,933,286
Hazardous Waste Remedial - 0690	65,389	190,979	---	43,459	289,274	661,525	---	185,916	4,862,019
Missouri Air Pollution Control - 0691	72,170	47,327	---	12,014	330,422	599,715	---	66,610	720,698
Athletic - 0693	2,807	1,941	---	733	8,052	12,599	---	3,513	8,178
Children's Trust - 0694	129,803	29,785	2,230	3,133	706,358	468,990	61,831	11,509	2,596,663

STATE OF MISSOURI
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October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Motor Vehicle Revolving - 0695	285,000	20,378	---	---	1,042,650	1,255,881	---	---	2,314,150
Local Government Energy Conservation - 0696	176,140	83,893	---	2,918	238,069	191,989	---	12,271	3,456,789
Meramec-Onondaga State Park - 0698	2,699	---	---	---	11,737	---	---	---	809,611
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	290,385	1,326,077	947	---	1,458,996	4,690,580	3,758	23,551,332
Mined Land Reclamation - 0906	26,497	18,375	---	3,164	85,211	73,861	---	15,455	1,766,982
Special Employment Security - 0949	95,997	4,885	---	---	3,688,097	3,702,025	---	---	4,266,606
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	51,676	37,098	---	---	176,268	309,129	---	---	347,876
AGENCY									
State Retirement Contributions - 0701	---	8,768,830	8,768,830	---	---	35,111,894	35,111,894	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,910,202	7,910,202	---	---	31,730,156	31,730,156	---	102,381
Proceeds of Surplus Property Sales - 0710	40,363	118,100	---	---	254,861	146,679	2,287	---	235,321
County Aid Road Trust - 0746	---	7,343,201	7,343,201	---	---	28,789,615	28,789,615	273	442
Debt Offset Escrow - 0753	2,190	113,707	65,851	---	14,067	1,776,978	707,957	20,608	281,982
Agriculture Bond Trustee - 0756	---	---	---	---	---	---	---	---	10,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,038,606	10,038,606	---	---	39,049,931	39,049,931	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	281	---	---	---	1,318	---	---	---	84,599
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	210	---	---	---	6,004,308	6,223,105	284,494	---	69,058
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,242	---	---	---	5,458	12,627	---	---	370,461
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	1,447	---	---	3,203
Escheats - 0862	59,472	21,892	---	---	259,624	57,820	---	287,423	5,451,186
Abandoned Fund Account - 0863	1,857,681	458,194	---	---	2,961,764	1,115,165	---	---	2,009,942
Agriculture Development - 0904	90,817	106,148	---	4,134	712,187	698,311	---	17,868	67,408
Alternative Care Trust - 0905	339,010	653,905	---	---	2,891,098	2,777,990	---	---	1,894,990
Babler State Park - 0911	31,741	20,069	---	2,185	137,452	73,260	---	8,284	580,097
School for Blind Trust - 0920	---	48,360	---	---	195,906	126,495	---	---	69,430
School for Deaf Trust - 0922	---	3,099	---	---	---	3,699	---	---	2,888
Mental Health Institution Gift Trust - 0926	276,507	760,349	---	14,048	1,902,002	1,820,537	2,930	61,191	3,234,756
Dept. of Health Institution Gift Trust - 0927	1,060	666	---	---	3,384	3,258	---	---	88,254
Secretary of State - Wolfner State Library - 0928	3,538	---	---	---	6,265	---	---	---	514,229
Secretary of State Institution Gift Trust - 0929	3,591	1,239	---	455	15,918	54,956	---	6,164	1,048,220

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1994

	October 31, 1994				Four Months FY 95				Cash Balance October 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Crippled Children's Service - 0950	35,187	---	---	---	77,748	254,863	---	---	141,899
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,036	---	---	---	9,216	---	---	---	612,648
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
TOTALS	<u>\$ 794,167,352</u>	<u>\$ 856,793,635</u>	<u>\$ 282,495,119</u>	<u>\$ 282,495,119</u>	<u>\$ 3,807,060,960</u>	<u>\$ 3,955,755,520</u>	<u>\$ 1,175,837,082</u>	<u>\$ 1,175,837,082</u>	<u>\$ 1,637,374,105</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Economic Development, Export and Infrastructure Board Lease Revenue Bonds

The Economic Development, Export and Infrastructure Board issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Economic Development, Export and Infrastructure Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,720,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,880,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>565,069,240</u>	<u>295,745,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	11,215,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	70,475,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,098,625,000</u>	<u>543,280,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 839,025,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>134,910,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,238,888,751</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	16,055,640	21,109,227	15,118,018	25,250	—	1,658,246	5,000,000	1,439,957	874,923	577,586	61,858,845
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 468,019,427</u>	<u>\$ 815,901,997</u>	<u>\$ 210,580,425</u>	<u>\$ 582,000</u>	<u>\$ 58,786,000</u>	<u>\$ 26,704,198</u>	<u>\$ 270,000,000</u>	<u>\$ 93,700,600</u>	<u>6,209,093</u>	<u>\$ 36,978,653</u>	<u>\$ 1,987,462,391</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994						
			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1994 are \$76,262 for appropriation year 1994, and \$68,624,078 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>						
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>			
Appropriation Year 1994										
July, 1993	101	200	0064	\$	2,150,000	101	863	12.111	\$	850,000
	101	348	9858		199,999					
	140	783	8474		3,000					
	415	783	0199		150,000					
	415	783	8475		19,000					
	420	783	9774		3,000					
	425	783	8476		3,000					
	430	783	9775		3,000					
	568	783	9773		10,000					
	569	783	1138		3,000					
	570	783	9788		3,000					
	575	783	9777		3,000					
	584	783	9778		3,000					
	585	783	9779		50,000					
	586	783	9780		3,000					
	594	783	9781		3,000					
	602	783	1577		610,000					
	613	783	9782		3,000					
	614	783	9783		3,000					
	649	783	9784		3,000					
	660	783	8478		3,000					
	663	842	7647		999,999					
	663	842	8415		5,000,000					
	667	783	9786		3,000					
	668	783	9787		3,000					
	669	783	9789		3,000					
	676	783	8479		3,000					
	679	783	8480		3,000					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
July, 1994	126	605	8726	220,000	101	765	5.262	3,300,000
	145	842	1235	250,000	Fed	702	5.230	3,000,000
	152	813	0962	34,000	561	689	7.410	723
	155	451	7492	1,800,000	580	689	7.410	5,755
	194	821	0964	710	583	689	7.410	681
	320	605	1315	25,000,000	613	702	5.230	200,000
	530	837	4767	5,000	614	702	5.230	20,000
	552	375	0793	140,000	627	689	7.410	2,128
	566	375	9909	93	636	689	7.410	5,000
	594	788	1364	222,000	644	572	4.290	325,318
	610	886	9942	800,000	Other	702	5.230	6,295,000
	644	821	4346	378,118				
	671	821	8867	890				
Aug., 1994	152	813	0961	269,000	561	689	7.410	1,000
	152	813	0962	10,000	562	689	7.410	50
	194	821	0964	45	574	101	7.640	8,000
	644	821	4346	147,146	583	689	7.410	200
	671	821	8867	13	627	689	7.410	600
					635	101	7.640	5,000
					636	101	7.640	1,964
					637	689	7.410	4,105
					672	689	7.410	1,103
Sept., 1994					561	689	7.410	2,260
					562	689	7.410	113
					574	689	7.410	1,200
					583	689	7.410	2,060
					627	689	7.410	4,400
					630	689	7.410	1,500
					637	689	7.410	1,000
					672	689	7.410	1,100
					677	689	7.410	4,230
Total Increases 1994				<u>\$436,570,019</u>				<u>\$190,846,180</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>				
			Amount of	From	To		Amount of	
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Sept., 1994	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562	101	663	8.240	433,736
	190	838	6465	30,000				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
	686	300	5610	94,630				
	948	300	2242	14,745				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Total Increases 1995				<u>\$ 83,804,187</u>				<u>\$ 1,358,736</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$134,202,695. The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$26,238,333.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,290,085. The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$58,516,711.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1994

Note 5 - Other Transfers In and Transfers Out

The \$78,200,000 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

DEC 27 1994

STATE OF MISSOURI

FINANCIAL SUMMARY

November 30, 1994

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 5, 1994

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1994

	November 1994	November 1993	Five Months Ended November 1994	Five Months Ended November 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 142,117,084	\$ 141,898,084	\$ 638,243,060	\$ 597,945,115	6.7	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	199,003,354	182,783,076	965,924,457	869,703,574	11.1	2,795,000,000	2,463,060,740
Corporate Income Tax	7,789,539	6,228,122	113,167,451	74,181,342	52.6	347,500,000	290,250,962
County Foreign Insurance Tax	19,599,738	10,122,257	55,094,868	39,414,976	39.8	144,500,000	138,049,581
Liquor Taxes and Licenses	1,785,367	1,601,358	7,369,185	7,083,398	4.0	18,200,000	18,700,289
Beer Taxes and Licenses	542,820	600,381	3,430,715	3,360,453	2.1	7,500,000	7,623,417
Corporate Franchise Tax	3,125,057	1,260,664	12,897,357	11,384,745	13.3	64,000,000	61,299,431
Inheritance Tax	4,583,271	5,684,900	42,454,230	22,030,231	92.7	60,000,000	55,552,936
Miscellaneous Taxes	621,929	662,166	3,547,482	3,575,365	(0.8)	(a)	18,117,874
Interest on Deposits, Taxes and Investments	2,650,711	1,162,247	13,285,117	7,349,635	80.8	13,000,000	24,319,020
Licenses, Fees and Permits	3,094,654	3,219,392	15,658,748	15,073,228	3.9	(a)	40,369,624
Sales, Services, Leases and Rentals	6,577,060	13,419,042	32,004,866	23,936,046	33.7	(a)	73,205,398
Refunds	495,533	331,638	5,340,956	2,111,267	153.0	(a)	7,004,054
All Other Sources	1,698,806	5,138,001	12,026,155	8,681,325	38.5	162,200,000	15,227,450
Total Revenues	393,684,923	374,111,328	1,920,444,647	1,685,830,700	13.9	5,117,400,000	4,660,224,808
Total Transfers In (Note 5)	12,890,151	32,180,152	68,424,502	72,375,091		269,138,764	166,835,227
TOTAL REVENUES AND TRANSFERS IN	406,575,074	406,291,480	1,988,869,149	1,758,205,791		\$ 5,386,538,764	\$ 4,827,060,035
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	99,279,102	99,554,227	501,788,036	484,138,180	3.6		
Expense and Equipment	34,907,913	28,528,994	194,584,500	178,813,878	8.8		
Capital Improvements	1,109,870	1,768,697	5,419,106	10,045,809	(46.1)		
Program Specific	97,207,363	65,619,794	556,160,574	502,737,503	10.6		
Court Ordered Desegregation Payments (Note 4)	26,088,981	19,492,544	112,328,264	105,580,568	6.4		
Total Expenditures	258,593,229	214,964,256	1,370,280,480	1,281,315,938	6.9		
TRANSFERS OUT:							
Appropriated	147,238,977	117,195,831	818,107,796	705,908,762			
Other	2,478	0	232,837	2,526,246			
Total Transfers Out (Note 5)	147,241,455	117,195,831	818,340,633	708,435,008			
TOTAL EXPENDITURES AND TRANSFERS OUT	405,834,684	332,160,087	2,188,621,113	1,989,750,946			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 740,390	\$ 74,131,393	\$ (199,751,964)	\$ (231,545,155)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 1994

	<u>November 1994</u>	<u>Five Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 4,528,226,224
Biennial Appropriations per HB's 15-19			86,582,702
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			60,743,060
Less Reappropriations to FY 95			1,218,213
Less Roll Over of Biennial Appropriations to FY 95			60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94			4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (39,724)	\$ 71,884,147	
Accounts Payable	(449)	(4,787,043)	
Appropriated Transfers Out	---	15,372,381	
Total Expenditures and Appropriated Transfers Out	<u>\$ (40,173)</u>	<u>\$ 82,469,485</u>	<u>82,469,485</u>
Unexpended Appropriations			<u>\$ 193,117,062</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			9,965,533
Total Appropriations			5,548,081,401
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 257,107,519	\$ 1,285,734,119	
Accounts Payable	1,525,884	17,449,258	
Appropriated Transfers Out	<u>147,238,976</u>	<u>802,735,416</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 405,872,379</u>	<u>\$ 2,105,918,793</u>	<u>2,105,918,793</u>
Unexpended Appropriations			<u>\$ 3,442,162,608</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1994

	November 1994	November 1993	Five Months Ended November 1994	Five Months Ended November 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 510,646,224	\$ 471,621,393	\$ 2,475,852,814	\$ 2,198,104,043	12.6	\$ 5,899,307,592
Licenses, Fees and Permits	32,961,062	27,104,183	166,098,474	154,147,300	7.8	409,092,527
Sales, Services, Leases and Rentals	57,924,913	33,298,321	269,080,974	266,958,774	0.8	495,472,266
Bond Sale Proceeds	—	—	—	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	308,570,865	264,499,899	1,679,032,511	1,501,561,513	11.8	3,427,772,260
Interest, Penalties and Unclaimed Properties	13,325,606	8,337,692	48,552,792	32,070,553	51.4	78,613,570
Refunds	9,908,019	5,425,797	47,100,429	27,836,753	69.2	73,466,469
Miscellaneous Revenues	9,816,343	9,527,277	64,495,997	46,056,526	40.0	166,510,159
Total Revenues	943,153,032	819,814,562	4,750,213,991	4,256,684,567	11.6	10,580,183,948
Total Transfers In (Note 5)	265,270,167	236,582,233	1,441,107,249	1,250,640,578		3,083,068,015
TOTAL REVENUES AND TRANSFERS IN	1,208,423,199	1,056,396,795	6,191,321,240	5,507,325,145		\$ 13,663,251,963
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	183,079,494	177,719,991	937,539,101	877,568,395	6.8	
Expense and Equipment	137,269,978	129,318,402	861,389,882	735,161,379	17.2	
Capital Improvements	5,053,556	4,997,185	29,198,926	26,786,180	9.0	
Program Specific	521,501,354	463,595,574	2,893,576,621	2,606,152,407	11.0	
Court Ordered Desegregation Payments (Note 4)	26,088,981	19,492,544	112,328,264	105,580,568	6.4	
Total Expenditures	872,993,363	795,123,696	4,834,032,794	4,351,248,929	11.1	
TRANSFERS OUT:						
Appropriated	180,464,544	146,185,559	976,974,767	853,127,088		
Other	84,805,623	90,396,674	464,132,481	397,513,490		
Total Transfers Out (Note 5)	265,270,167	236,582,233	1,441,107,248	1,250,640,578		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,138,263,530	1,031,705,929	6,275,140,042	5,601,889,507		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 70,159,669	\$ 24,690,866	\$ (83,818,802)	\$ (94,564,362)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 November 30, 1994

	<u>November 1994</u>	<u>Five Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 12,535,267,036
Biennial Appropriations per HB's 15-19			636,084,383
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			627,416,199
Less Reappropriations to FY 95			152,786,111
Less Roll Over of Biennial Appropriations to FY 95			504,345,974
Less Expenditures and Appropriated Transfers Out at 6-30-94			12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (190,231)	\$ 349,992,432	
Accounts Payable	(538)	(28,367,933)	
Appropriated Transfers Out	---	25,615,140	
Total Expenditures and Appropriated Transfers Out	<u>\$ (190,769)</u>	<u>\$ 347,239,639</u>	<u>347,239,639</u>
Unexpended Appropriations			<u>\$ 1,198,713,237</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			94,685,421
Total Appropriations			15,670,454,811
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 856,699,650	\$ 4,462,272,507	
Accounts Payable	16,484,482	50,135,789	
Appropriated Transfers Out	180,464,544	951,359,626	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,053,648,676</u>	<u>\$ 5,463,767,922</u>	<u>5,463,767,922</u>
Unexpended Appropriations			<u>\$ 10,206,686,889</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 393,684,923	\$ 257,067,795	\$ 12,890,151	\$ 147,241,455	\$ 1,920,444,647	\$ 1,357,618,264	\$ 68,424,503	\$ 818,340,633	\$ 214,824,392
Cash Operating Reserve - 0106	772,080	---	---	---	3,737,957	---	119,286	---	206,100,999
Budget Stabilization - 0107	136,542	---	---	---	609,775	---	---	---	37,591,285
Uncompensated Care - 0108	22,931,883	10,465,932	---	---	105,310,245	17,387,861	---	---	87,922,404
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	24,109,068	20,845,624	11,431,550	11,431,550	112,984,204	112,044,641	56,365,486	56,365,486	19,707,737
Title XIX - Patient Placement - 0161	6,253,968	5,213,513	---	---	29,203,709	24,115,705	---	---	5,990,284
Child Support Enforcement Collections - 0169	1,032,425	880,737	---	193,893	6,549,406	4,276,825	---	857,526	2,473,192
Attorney General's Court Cost - 0603	---	21,254	60,000	---	1,312	121,006	150,000	---	43,888
Attorney General's Anti-Trust - 0666	---	11,200	42,000	---	---	42,567	102,000	9,644	66,928
State Elections Subsidy - 0686	---	---	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	423,843	335,839	---	---	2,004,958	1,929,728	---	154,944
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	243,623,818	227,392,581	1,192	5,539,235	1,308,201,402	1,276,821,805	1,737,775	37,316,932	78,647,361
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	37,875	1,329,808	30,426	---	184,834	5,384,273	3,778,778	---	8,778,990
Water Pollution Control Bond and Interest Series B 1987 - 0221	5,057	809,875	---	---	15,190	809,875	---	---	42,634

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,750	---	---	---	20,053	926,264	904,037	---	1,140,641
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,808	---	---	---	20,249	880,090	854,778	---	1,137,089
Water Pollution Control Bond and Interest Series B 1992 - 0225	18,047	---	---	---	53,769	1,535,279	1,482,983	---	3,013,076
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,204	---	---	---	48,347	1,676,625	1,602,783	---	2,705,223
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	13,070	---	---	---	62,496	2,097,683	2,867,633	---	4,207,336
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,291	---	---	---	39,623	1,393,061	1,337,098	---	2,201,214
Water Pollution Control Bond and Interest Series B 1993 - 0229	38,023	---	---	---	113,425	3,481,403	3,331,922	---	6,347,576
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	71,184	---	---	---	344,731	16,760,834	16,529,500	---	19,030,586
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	10,865	1,739,925	---	---	32,634	1,739,925	---	---	91,576
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	27,361	---	---	---	130,803	4,362,615	5,970,439	---	8,802,658
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	94,100	---	---	---	281,138	7,882,523	7,453,833	---	15,705,808
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	53,551	---	---	---	159,645	5,046,359	4,850,950	---	8,940,638

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS</u>									
State Road - 0320	41,055,745	62,991,182	41,796,125	501,615	257,880,425	486,199,200	228,614,327	2,441,173	85,122,524
Veterans' Home Capital Improvement - 0325	8,651	6,922	---	---	51,565	7,140	---	---	2,393,630
Water Pollution Control Series A 1993 - 37C - 0348	47,768	318,720	---	---	168,068	2,930,205	---	---	7,352,629
Water Pollution Control Series A 1993 - 37E - 0349	52,177	544,768	---	184,126	181,363	2,355,466	---	2,128,563	7,386,858
Third State Building - Pre Tax Act 1986 - 0360	30,607	---	---	---	160,673	---	---	---	4,290,822
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	133,952	---	---	300	1,590,617	---	---	3,207,007
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	143,361	73,845	---	---	1,121,769	718,091	---	---	540,218
Commodity Council Merchandising - 0406	1,223,850	658,725	---	1,065	2,914,580	2,373,752	---	5,313	1,019,588
Federal Surplus Property - 0407	160,138	78,344	---	16,122	922,411	899,387	---	69,192	1,451,618
State Fair Fees - 0410	72,820	126,989	---	17,374	2,313,721	2,147,397	---	70,500	133,777
State Parks Earnings - 0415	263,322	129,675	---	22,507	3,047,800	1,144,780	---	168,627	10,756,940
State Parks Revolving - 0420	5,538	3,999	---	256	66,904	60,747	---	1,701	23,546
Natural Resources Document Services - 0425	14,377	11,663	---	---	88,414	66,378	43	---	162,491
Historic Preservation Revolving - 0430	19,239	3,424	---	803	54,009	22,261	---	4,559	612,330
Missouri Veterans' Homes - 0460	1,453,913	1,004,971	---	232,569	6,813,090	5,293,086	---	1,101,344	2,607,145

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	942,082	918,736	---	137,440	4,406,198	4,373,310	---	572,307	1,018,986
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	19,023,030	6,622,435	---	10,664,043	83,543,545	39,796,413	---	47,981,630	12,336,563
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	204,260	254,994	45,734	---	1,177,393	1,527,709	225,568	218,385
Office of Administration Revolving Administrative Trust - 0505	3,985,550	3,273,841	---	259,490	16,811,545	29,422,314	17,819,168	1,194,418	10,028,645
Working Capital Revolving - 0510	1,301,212	1,150,810	---	126,302	8,406,060	7,442,863	---	491,884	6,889,698
Microfilming Service Revolving Trust - 0511	22	---	---	---	56	---	---	---	31,090
Central Check Mailing Service Revolving - 0515	58	3,818	---	---	21,737	32,877	---	---	37,116
House of Representatives Revolving - 0520	0	1,467	---	---	26,524	8,279	---	---	55,188
Supreme Court Publication Revolving - 0525	2,543	1,781	---	---	83,306	39,659	---	---	78,849
Adjutant General Revolving - 0530	5,474	---	---	---	18,889	34,376	---	---	90,485
Senate Revolving - 0535	5,060	---	---	---	7,551	---	---	---	34,543
Inmate Revolving - 0540	223,892	100,486	---	38,943	1,149,927	709,669	---	112,140	430,203
DOSS Administrative Trust - 0545	245,899	47,869	---	1,366	517,223	391,890	---	6,726	410,737
Economic Development Administrative - 0547	218,022	170,098	4,369	21,793	907,729	839,534	21,846	109,043	140,006

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Professional Registration Fees - 0689	---	122,734	216,260	10,496	---	633,404	796,934	50,992	186,352
SPECIAL REVENUE									
Missouri Housing Trust - 0254	355,506	---	---	---	532,532	---	---	---	532,532
Treasurer's Information - 0255	49	---	---	---	49	---	---	---	49
Gaming Commission Bingo Fund - 0265	15,310	---	---	---	72,451	---	---	---	72,451
Secretary of State's Technology Trust - 0266	118,705	---	---	---	327,256	---	---	---	327,256
Missouri National Guard Training Site - 0269	46,320	---	---	---	53,482	---	---	---	53,482
Statewide Court Administration - 0270	274,812	---	---	---	366,266	---	---	---	366,266
Nursing Facility Quality of Care - 0271	11,530	---	---	---	30,360	---	---	---	30,360
Division of Tourism Supplemental Revenue - 0274	---	19,452	---	4,495	---	93,312	3,000,000	17,980	2,888,708
Health Initiatives - 0275	2,434,820	1,336,574	---	9,068	13,049,027	6,662,512	---	381,783	21,355,765
Health Access Incentive - 0276	---	22,455	---	1,808	---	85,888	253,749	2,993	497,705
Family Support Loan Program - 0278	21	---	---	---	21	---	---	---	21
Peace Officers Standards and Training Commission - 0281	14,187	---	---	---	75,238	---	---	---	148,028
Independent Living Center - 0284	(87,556)	3,750	---	---	88,766	7,500	---	---	132,482
Gaming Proceeds for Education - 0285	3,596,297	175,000	---	---	12,686,756	175,000	---	---	13,392,058
Gaming Commission - 0286	1,370,938	404,451	---	28,658	3,941,625	2,292,584	---	133,587	4,606,161
Outstanding Schools Trust - 0287	311,992	17,814,771	19,366,667	1,428	1,313,772	82,940,979	110,633,335	1,428	98,619,860
Mental Health Earnings - 0288	5,112,271	1,125,136	---	97,128	17,607,189	2,812,073	3,000,000	226,472	18,018,629

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Bingo Proceeds for Education - 0289	493,652	46,564	---	275,000	2,533,532	211,254	---	550,000	4,381,357
Grade Crossing Safety Account - 0290	61,003	---	---	---	306,469	---	---	---	1,715,396
Lottery Proceeds - 0291	---	3,538,355	10,552,547	446,038	71,469	50,545,536	47,455,539	2,293,341	56,511,719
Animal Health Laboratory Fees - 0292	19,871	5,245	---	---	93,782	14,993	---	---	149,893
Mammography - 0293	400	4,353	---	1,072	7,600	22,951	---	5,430	77,886
Animal Care Reserve - 0295	5,615	5,369	---	1,125	20,715	43,934	---	8,639	42,503
Elderly Home Delivered Meals Trust - 0296	---	(549)	337	47	121	32,292	25,945	235	56,433
Highway Patrol Inspection - 0297	58,720	---	---	---	364,299	---	---	---	1,790,273
Missouri Public Health Services - 0298	55,528	42,999	---	6,526	395,463	198,416	---	38,154	949,763
Livestock Brands - 0299	183	25	---	---	6,055	200	---	---	29,120
Statutory Revision - 0546	6,973	31,464	---	16	17,185	91,865	---	107	234,623
Division of Credit Unions - 0548	813	33,519	---	10,727	307,970	183,851	---	94,593	116,526
Division of Savings and Loan Supervision - 0549	827	21,010	---	6,855	304,712	125,998	---	37,157	184,363
Division of Finance - 0550	20,478	392,562	---	94,997	3,281,964	2,150,523	---	1,080,514	929,963
Industrial/Commercial Energy Conservation Loan - 0551	11,791	3,054	---	2,151	57,357	20,473	---	10,379	3,131,150
Insurance Examiners - 0552	504,548	438,424	---	66,291	2,457,666	2,133,893	---	721,881	530,289
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	17,901
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	2,838	69,000	---	175	15,249	147,197	---	824	439,127

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Deaf Relay Service - 0559	93,993	877,854	---	---	1,775,131	1,710,119	---	---	1,933,488
Mortgage Broker Administration - 0560	2,400	---	---	---	44,495	---	---	---	121,576
Real Estate Appraisers - 0561	5,326	12,195	---	4,595	39,875	52,373	---	23,674	642,635
Endowed Care Cemetery - 0562	14,701	20,125	---	567	80,676	37,934	---	3,318	240,849
Missouri Community College Job Training Program - 0563	700,644	372,120	---	---	1,601,391	1,513,553	---	---	328,525
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	7,183	3,378	---	667	23,526	192,498	---	2,230	291,132
Department of Insurance Dedicated - 0566	447,024	295,994	---	88,117	2,954,436	2,792,473	397,226	427,159	5,580,948
International Trade Show Revolving - 0567	4,300	5,957	---	---	35,730	53,370	---	---	3,981
DNR - Water Pollution Permit Fee Subaccount - 0568	348,486	158,474	---	58,027	1,171,819	732,403	---	278,803	2,542,353
Solid Waste Management - Scrap Tire Subaccount - 0569	343,495	71,434	---	13,980	828,286	290,143	---	72,452	3,525,288
Solid Waste Management - 0570	1,465,065	1,444,796	---	23,756	3,710,778	3,129,761	---	149,769	15,403,164
Highway Revenue Generating - 0572	---	293,920	400,000	3,700	---	1,554,231	1,700,000	55,027	116,117
Aquaculture Marketing Development - 0573	1,386	---	---	---	8,057	1,266	---	---	8,057
Clinical Social Workers - 0574	7,055	10,140	---	9,482	247,818	53,706	---	40,904	528,468
Metallic Minerals Waste Management - 0575	453	1,453	---	663	2,173	3,065	---	2,573	117,782
Landscape Architectural Council - 0576	1,855	285	---	232	18,995	480	---	769	57,372

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Local Records Preservation - 0577	91,178	73,081	---	14,277	510,711	629,121	---	65,500	1,842,372
Veterans Trust - 0579	1,104	5,245	325	---	4,968	14,279	19,289	598	264,772
State Committee of Psychologists - 0580	157,118	14,331	---	3,831	185,727	58,059	---	28,504	465,191
Livestock Sales and Markets Fees - 0581	2,625	---	---	---	3,150	---	---	---	20,033
Manufactured Housing - 0582	32,518	15,598	---	4,866	173,134	138,812	---	26,423	464,467
Missouri Health Care Providers - 0583	5,445	2,310	---	3,581	78,940	11,250	---	10,495	138,432
DNR - Air Pollution Asbestos Fee Subaccount - 0584	38,191	22,719	---	3,881	176,341	67,068	---	11,735	561,782
Underground Storage Tank Insurance - 0585	208,913	106,792	400	9,905	991,900	466,450	500	51,363	29,920,837
Underground Storage Tank Regulation Program - 0586	12,390	11,719	200	4,677	192,465	63,686	2,300	24,708	420,072
Chemical Emergency Preparedness - 0587	6,110	71,634	---	2,420	30,794	488,227	---	13,224	413,655
Motor Vehicle Commission - 0588	363,979	58,788	---	12,166	546,837	274,613	---	60,904	1,186,323
Health Spa Regulatory - 0589	---	---	---	---	2,750	---	---	---	44,150
State Forensic Laboratory - 0591	(217)	16,693	---	---	250,000	90,002	---	---	269,528
Service to Victims - 0592	105,782	73,245	---	---	359,642	318,573	---	---	995,073
DNR - Air Pollution Permit Fee Subaccount - 0594	83,578	145,276	---	54,441	352,590	986,270	---	261,999	9,977,451
Medical School Loan Repayment Program - 0598	550	---	---	---	39,663	---	---	---	86,178

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Video Instructional Development and Educational Opportunity - 0599	---	85,825	---	1,459	10,890	2,620,058	1,982,127	7,897	2,276,852
Missouri Job Development - 0600	---	99,934	---	---	---	2,071,760	---	---	1,495,067
Children's Service Commission - 0601	2,201	---	---	(9)	4,847	117	---	9	12,960
Wastewater Loan Revolving - 0602	485,353	---	---	---	2,273,190	---	---	---	81,317,123
Missouri Breeders - 0605	243	---	---	---	1,187	2,500	---	---	63,555
Public Service Commission - 0607	163,590	764,820	---	198,547	5,377,791	3,753,957	---	916,244	2,221,180
Grade Crossing - 0608	---	9,062	---	---	---	130,469	---	---	706,156
Conservation Commission - 0609	10,429,036	8,033,707	---	583,787	47,138,784	41,108,827	---	3,054,890	28,904,024
Park Sales Tax - 0613	2,557,555	1,438,246	---	532,664	11,992,846	8,921,655	---	2,425,620	16,061,574
Soil and Water Sales Tax - 0614	2,624,686	3,408,007	---	60,275	12,072,127	16,354,257	---	323,545	33,969,400
Apple Merchandising - 0615	2,325	---	---	---	3,112	---	---	---	11,117
State School Money - 0616	4,528,000	99,301,141	95,455,153	187	25,807,085	516,147,684	477,275,765	787	11,180,047
Dept. of Revenue Information - 0619	265,820	47,688	---	9,306	1,390,590	1,002,481	---	1,669,265	1,004,968
DOSS-Educational Improvement - 0620	149,561	98,565	---	23,991	731,434	464,244	---	93,034	1,107,465
Blind Pension - 0621	189,899	1,216,322	1,167,888	8,385	552,897	6,095,283	2,676,739	37,824	207,449
Tort Victims Compensation - 0622	320	---	---	34,385	4,031	---	---	34,385	26,651
State Seminary Money - 0623	10,944	---	---	---	92,958	82,014	---	---	10,944
Livestock Dealers Law Enforcement and Administration - 0624	19	1,395	---	---	521	2,333	---	---	4,114

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	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Guaranty Student Loan - 0626	2,024,960	1,544,352	---	17,787	12,532,284	12,182,579	---	76,889	42,426,040
Board of Accountancy - 0627	25,126	24,104	---	19,419	557,182	139,957	---	60,333	1,305,233
Board of Barber Examiners - 0628	3,105	9,957	---	4,906	14,138	45,516	---	21,363	193,937
Board of Podiatry - 0629	25	3,463	---	456	1,209	16,588	---	2,676	22,498
Board of Chiropractic Examiners - 0630	11,995	33,338	---	4,570	27,174	125,609	---	22,383	137,865
Merchandising Practices Revolving - 0631	3,945	38,245	---	4,846	170,246	317,581	---	22,494	1,031,125
Board of Cosmetology - 0632	18,470	37,918	---	37,401	113,722	282,140	---	153,442	1,824,641
Board of Embalmers and Funeral Directors - 0633	17,240	21,828	---	11,018	148,931	105,610	---	47,060	303,343
Board of Registration for Healing Arts - 0634	468,577	132,323	---	49,138	643,195	648,025	---	266,560	2,558,657
Board of Nursing - 0635	12,058	73,225	---	52,928	78,663	376,707	---	238,455	696,786
Board of Optometry - 0636	2,245	8,029	---	1,955	78,490	26,970	---	10,755	164,865
Board of Pharmacy - 0637	31,529	42,728	---	20,671	615,978	225,423	---	102,443	597,698
Missouri Real Estate Commission - 0638	83,142	69,114	---	57,528	1,463,140	328,271	---	215,182	2,041,710
Veterinary Board - 0639	74,685	7,938	---	5,301	245,165	51,554	---	24,879	423,519
State Schools Textbook - 0642	---	8,614	---	---	151,274	18,475	---	---	140,369
Highway Department - 0644	9,073,990	17,954,924	35,968,370	28,182,560	58,781,296	89,308,974	185,782,967	159,556,273	1,680,596
Milk Inspection Fees - 0645	123,792	10,847	---	2,209	628,864	475,116	---	7,347	496,085
Dept. of Health Document Services - 0646	8,879	1,698	---	---	45,151	54,547	---	---	37,032

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SPECIAL REVENUE (continued)									
Grain Inspection Fees - 0647	183,918	132,113	---	66,988	551,620	657,637	---	168,628	938,683
Petition Audit Revolving Trust - 0648	775	---	---	8,159	20,745	165,471	---	37,000	189,093
Waste Water Loan - 0649	924,164	910,687	184,126	21,163	10,560,370	13,228,805	2,128,563	99,254	462,766
Tourism Marketing - 0650	31,406	45,982	---	---	31,826	361,512	---	---	29,644
Excellence in Education - 0651	109,594	155,176	84,318	---	618,039	1,001,076	421,590	---	2,478,649
Workers' Compensation - 0652	151,685	759,835	---	192,445	1,205,683	9,327,556	---	808,358	26,618,262
Workers' Compensation - Second Injury - 0653	872,207	1,773,992	---	24,263	3,872,447	9,640,065	---	121,820	66,077,161
Missouri Prospective Teacher's Loan - 0655	50	---	---	---	100	---	---	---	12,789
Dept. of Health - Donated - 0658	1,000	---	---	---	6,000	328	---	---	35,003
Railroad Expense - 0659	18	39,065	---	16,690	385,965	174,661	---	47,473	213,634
Water Well Drillers - 0660	42,806	20,923	---	7,568	193,970	116,170	---	37,356	200,241
Petroleum Inspection - 0662	161,728	66,681	---	20,384	786,086	548,482	---	102,912	702,380
Energy Set-Aside Program - 0667	38,799	87,079	---	4,000	619,566	500,333	---	19,393	10,161,279
State Land Survey Program - 0668	91,179	72,088	---	17,488	508,582	314,076	---	98,733	1,146,507
Petroleum Violation Escrow - 0669	103,496	162,815	---	18,880	427,276	844,377	---	81,550	21,375,998
Legal Defense and Defender - 0670	13,677	16,745	---	1,010	156,709	221,140	---	5,349	147,375
Criminal Records System - 0671	91,232	63,695	---	387	360,031	702,824	---	8,419	442,474
Committee of Professional Counselors - 0672	3,690	9,284	---	4,772	31,540	60,836	---	24,278	91,868
Motor Fuel Tax - 0673	65,791,746	9,464,224	---	56,639,468	331,402,550	48,942,349	---	291,179,218	13,716,739

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SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	1,588	49,625	---	---	98,066	199,570	---	---	112,422
State Transportation - 0675	---	18,680	69,327	806	---	316,029	388,800	2,861	818,984
Hazardous Waste - 0676	41,731	65,746	---	23,750	243,724	360,796	---	115,862	247,517
Dental Board - 0677	81,621	32,466	---	14,055	435,334	146,175	---	52,813	685,790
State Board of Architects, Engineers and Land Surveyors - 0678	277,313	26,441	---	16,865	826,700	246,274	---	73,868	1,223,705
Safe Drinking Water - 0679	204,668	148,276	---	57,442	1,314,612	793,557	---	255,006	2,143,760
Missouri Office of Prosecution Services - 0680	13,977	19,943	---	1,474	70,025	84,544	---	8,316	40,452
Crime Victims' Compensation - 0681	382,750	158,642	---	3,869	1,579,769	896,296	---	17,920	6,434,436
Marketing Development - 0683	50,046	8,673	---	1,149	188,325	117,833	---	5,703	154,244
Coal Mine Land Reclamation - 0684	11,265	4,314	---	895	84,889	16,816	---	3,552	3,008,360
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	1,980,371	2,072,291	---	---	10,787,274	10,884,700	---	---	1,980,371
School District Trust - 0688	47,166,175	34,933,287	---	7,543	211,888,038	207,346,712	---	681,828	47,158,631
Hazardous Waste Remedial - 0690	33,922	151,644	---	54,162	323,197	813,168	---	240,078	4,690,136
Missouri Air Pollution Control - 0691	59,068	53,631	---	12,409	389,490	653,346	---	79,019	713,727
Athletic - 0693	7,841	735	---	4	15,893	13,334	---	3,517	15,281
Children's Trust - 0694	251,279	332,981	624	2,300	957,636	801,971	62,455	13,809	2,513,285

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Highway Patrol Motor Vehicle Revolving - 0695	308,350	14,705	---	---	1,351,000	1,270,586	---	---	2,607,795
Local Government Energy Conservation - 0696	26,691	30,642	---	3,510	264,760	222,631	---	15,781	3,449,327
Meramec-Onondaga State Park - 0698	3,047	957	---	73	14,784	957	---	73	811,628
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	396,950	1,326,077	852	---	1,855,946	6,016,657	4,609	24,479,607
Mined Land Reclamation - 0906	23,847	15,332	---	15,606	109,058	89,194	---	31,062	1,759,891
Special Employment Security - 0949	79,214	295,978	---	---	3,767,311	3,998,002	---	---	4,049,843
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	47,490	1,398	---	---	223,757	310,528	---	---	393,967
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	8,789,241	8,789,241	---	---	43,901,134	43,901,134	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,795,724	7,795,724	---	---	39,525,880	39,525,880	---	102,381
Proceeds of Surplus Property Sales - 0710	138,510	42,298	---	12	393,370	188,977	2,287	12	331,521
County Aid Road Trust - 0746	---	6,896,859	6,896,859	(177)	---	35,686,474	35,686,474	96	619
Debt Offset Escrow - 0753	1,939	79,201	70,762	---	16,007	1,856,179	778,719	20,608	275,483
Agriculture Bond Trustee - 0756	---	10,000	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,078,315	10,078,315	---	---	49,128,246	49,128,246	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	319	---	---	---	1,636	---	---	---	84,918
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	100	---	---	---	6,004,408	6,223,105	284,494	---	69,158
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,400	---	---	---	6,857	12,627	---	---	371,860
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	2,131	---	---	---	3,578	---	---	1,072
Escheats - 0862	29,387	28,783	---	---	289,011	86,603	---	287,423	5,451,789
Abandoned Fund Account - 0863	5,828,824	37,119	---	---	8,790,588	1,152,284	---	---	7,801,648
Agriculture Development - 0904	47,203	25,624	---	4,255	759,391	723,935	---	22,123	84,733
Alternative Care Trust - 0905	697,519	638,853	---	---	3,588,617	3,416,842	---	---	1,953,656
Babler State Park - 0911	11,478	6,253	---	6,098	148,930	79,513	---	14,382	579,224
School for Blind Trust - 0920	---	63,428	---	---	195,906	189,923	---	---	6,002
School for Deaf Trust - 0922	---	---	---	---	---	3,699	---	---	2,888
Mental Health Institution Gift Trust - 0926	494,025	246,469	---	13,810	2,396,027	2,067,006	2,930	75,001	3,468,502
Dept. of Health Institution Gift Trust - 0927	811	660	---	---	4,195	3,918	---	---	88,405
Secretary of State - Wolfner State Library - 0928	---	---	---	---	6,265	---	---	---	514,229
Secretary of State Institution Gift Trust - 0929	4,012	1,239	---	455	19,930	56,195	---	6,619	1,050,538

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1994

	November 30, 1994				Five Months FY 95				Cash Balance November 30, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Crippled Children's Service - 0950	4,052	---	---	---	81,800	254,863	---	---	145,951
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,302	---	---	---	11,518	---	---	---	614,950
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
TOTALS	<u>\$ 943,153,032</u>	<u>\$ 856,509,418</u>	<u>\$ 265,270,167</u>	<u>\$ 265,270,167</u>	<u>\$ 4,750,213,992</u>	<u>\$ 4,812,264,938</u>	<u>\$ 1,441,107,248</u>	<u>\$ 1,441,107,248</u>	<u>\$ 1,724,017,720</u>

See Note 6.
Totals may not add due to rounding.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	1,235,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	775,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>565,069,240</u>	<u>294,835,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building	Series B 1987	1988-1994	75,000,000	1,665,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,098,625,000</u>	<u>541,430,000</u>
Total General Obligation Bonds			<u>\$ 1,663,694,240</u>	<u>\$ 836,265,000</u>
Revenue Bonds:				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	133,395,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>134,910,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
Economic Development, Export and Infrastructure Board :				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,920,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,300,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,625,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 17,365,000</u>
Convention and Sports Facility :				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,211,093,809</u>	<u>\$ 1,236,128,751</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	13,957,957	16,746,612	15,118,018	25,250	—	1,658,246	5,000,000	1,439,957	874,923	577,586	55,398,548
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 465,921,744</u>	<u>\$ 811,539,382</u>	<u>\$ 210,580,425</u>	<u>\$ 582,000</u>	<u>\$ 58,786,000</u>	<u>\$ 26,704,198</u>	<u>\$ 270,000,000</u>	<u>\$ 93,700,600</u>	<u>6,209,093</u>	<u>\$ 36,978,653</u>	<u>\$ 1,981,002,094</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994			Appropriation Year 1995			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1994 are \$71,039 for appropriation year 1994, and \$64,871,609 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1994							
July, 1993	101	200	0064	\$	2,150,000	101	863 12.111 \$ 850,000
	101	348	9858		199,999		
	140	783	8474		3,000		
	415	783	0199		150,000		
	415	783	8475		19,000		
	420	783	9774		3,000		
	425	783	8476		3,000		
	430	783	9775		3,000		
	568	783	9773		10,000		
	569	783	1138		3,000		
	570	783	9788		3,000		
	575	783	9777		3,000		
	584	783	9778		3,000		
	585	783	9779		50,000		
	586	783	9780		3,000		
	594	783	9781		3,000		
	602	783	1577		610,000		
	613	783	9782		3,000		
	614	783	9783		3,000		
	649	783	9784		3,000		
	660	783	8478		3,000		
	663	842	7647		999,999		
	663	842	8415		5,000,000		
	667	783	9786		3,000		
	668	783	9787		3,000		
	669	783	9789		3,000		
	676	783	8479		3,000		
	679	783	8480		3,000		

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993	684	783	8481	3,000				
(cont.)	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
July, 1994	126	605	8726	220,000	101	765	5.262	3,300,000
	145	842	1235	250,000	Fed	702	5.230	3,000,000
	152	813	0962	34,000	561	689	7.410	723
	155	451	7492	1,800,000	580	689	7.410	5,755
	194	821	0964	710	583	689	7.410	681
	320	605	1315	25,000,000	613	702	5.230	200,000
	530	837	4767	5,000	614	702	5.230	20,000
	552	375	0793	140,000	627	689	7.410	2,128
	566	375	9909	93	636	689	7.410	5,000
	594	788	1364	222,000	644	572	4.290	325,318
	610	886	9942	800,000	Other	702	5.230	6,295,000
	644	821	4346	378,118				
	671	821	8867	890				
Aug., 1994	152	813	0961	269,000	561	689	7.410	1,000
	152	813	0962	10,000	562	689	7.410	50
	194	821	0964	45	574	101	7.640	8,000
	644	821	4346	147,146	583	689	7.410	200
	671	821	8867	13	627	689	7.410	600
					635	101	7.640	5,000
					636	101	7.640	1,964
					637	689	7.410	4,105
					672	689	7.410	1,103
Sept., 1994					561	689	7.410	2,260
					562	689	7.410	113
					574	689	7.410	1,200
					583	689	7.410	2,060
					627	689	7.410	4,400
					630	689	7.410	1,500
					637	689	7.410	1,000
					672	689	7.410	1,100
					677	689	7.410	4,230
Total Increases 1994				<u>\$436,570,019</u>				<u>\$190,846,180</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1994 is \$147,600,000 and the year-to-date expenditures total \$134,202,695. The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$36,297,787.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$147,100,000	\$136,028,439	\$11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1994 is \$196,850,000 and the year-to-date expenditures total \$143,290,085. The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$74,546,238.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1993	\$209,600,000	\$139,789,109	\$69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1994

Note 5 - Other Transfers In and Transfers Out

The \$269,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.